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House Document

No. 97

FINANCIAL DISCLOSURE REPORTS
MEMBERS OF HOUSE OF REPRESENTATIVES
104th CONGRESS
JANUARY 1–DECEMBER 31, 1994
VOLUME 3

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104th Congress, 1st Session - - - - - - - - - - - - - - House Document 104–97

FINANCIAL DISCLOSURE

REPORTS

OF MEMBERS OF THE U.S. HOUSE OF REPRESENTATIVES OF THE 104TH CONGRESS

FOR THE PERIOD

January 1, 1994 to December 31, 1994

COMMUNICATION FROM THE CLERK OF THE HOUSE

TRANSMITTING

THE ANNUAL COMPILATION OF PERSONAL FINANCIAL DISCLOSURE STATEMENTS AND AMENDMENTS THERETO FILED WITH THE CLERK OF THE HOUSE OF REPRESENTATIVES, PURSUANT TO 2 U.S.C. 703(d)(1) AND RULE XLIV, CLAUSE 1, OF THE HOUSE RULES

(Volume 3 of 3)

JULY 17, 1995.—Referred to the Committee on Standards of Official Conduct and ordered to be printed

U.S. GOVERNMENT PRINTING OFFICE

92–240 WASHINGTON : 1995

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1994

FORM A
For use by Members, officers, and employees

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George Purdy Radanovich
(Full Name)

3936 Ben Hur Road
(Mailing Address)

Mariposa California 95338

Daytime Telephone: (202) 225-4540

Filer Status	[X] Member of the U.S. House of Representatives	State: CA District: 19	[ ] Officer or Employee	Employing Office:
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination	Termination Date:

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [ ]	No [X]	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [X]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [ ]	No [X]	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**	Yes [ ]	No [X]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X]	No [ ]	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [X]	No [ ]
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.**	Yes [ ]	No [X]	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ]	No [X]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [X]	No [ ]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11.)	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (*See* 5 U.S.C. app. 6, §104 and 18 U.S.C. §1001).

SIGNATURE OF REPORTING INDIVIDUAL: George Radanovich

DATE (Month/Day/Year): 5/15/95

2709

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Name GEORGE P. RADANOVICH Page 2 of 4

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is *self-directed,* list the underlying assets worth more than $1,000. For an IRA or retirement plan that is *not* self-directed, name the institution holding the account.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

For further information, see Instructions, pages 14–20.

BLOCK B — Value of Asset

at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

If other than one of the listed categories, specify the type of income by writing a brief description in this block.

BLOCK D — Amount of Income

For IRA's and retirement plans that are *not* self-directed, you may write in "NA" for income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

SP, DC, JT	Asset and/or Income Source	None	A $1 – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	None	I $1 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	P, S, E
Examples: SP	Mega Corp. Stock				X						X								X								P
	123 Main St., Dover, Del.							X				X										X					
	1st Bank of Peoria, IL accounts					X							X							X							
	Radanovich Winery Stock - Book value of stock in S- Corp. Not Publicly Traded				X																						

For additional assets and unearned income, use next page.

2710

Name GEORGE P. RADANOVICH Page 3 of 4

SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the end of the reporting period exceeded $10,000. For further information, see Instructions, pages 21–22.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability						
			B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H over $1,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.				X			
	Jim Hoppers	Unsecured		X					

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $250 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $100 or less need not be added towards the $250 disclosure threshold.

Note: House Rule 43, clause 4, prohibits most gifts exceeding $250. For further information, see Instructions, pages 22–23.

Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (waiver received from Committee on Standards)	$270

Use additional sheets if more space is required.

SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other Institution other than the United States. For further information, see Instructions, pages 25–26.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
PRESIDENT	RADANOVICH WINERY, INC.

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 26.

Date	Parties To	Terms of Agreement

GPO: 1995 58-324 (max)

Use additional sheets if more space is required.

GEORGE P. RADANOVICH
19TH DISTRICT, CALIFORNIA

COMMITTEE ON BUDGET
WORKING GROUP
ECONOMIC AND REGULATORY REFORM
COMMITTEE ON RESOURCES
SUBCOMMITTEES:
WATER AND POWER RESOURCES
NATIONAL PARKS, FORESTS AND LAND
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U.S. House of Representatives
Washington, DC 20515-0519

JUN - 9 1995

June 14, 1995

MC ✓ (1)

Clerk of the House
Office of Records and Registration
1036 Longworth House Office Building

To whom it may concern:

This letter amends my 1994 Financial Disclosure Statement. In response to question number 1 on the first page of the form, I answered "No". The answer should have been "Yes". In 1994, I earned $2,080.00 in salary from Radanovich Winery.

Please do not hesitate to call me if you have further questions.

Sincerely,

George Radanovich
Member of Congress

95 MAY 15 PM 4:00

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U.S. HOUSE OF REPRESENTATIVES

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685

(Office Use Only)

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1994

FORM A
For use by Members, officers, and employees

Nick Joe Rahall, II
(Full Name)

1801 Harper Road
(Mailing Address)

Daytime Telephone: 202-225-3452

Beckley, WV 25801

Filer Status	[X] Member of the U.S. House of Representatives	State: WV District: 3rd	[ ] Officer or Employee	Employing Office:
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination	Termination Date:

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [X]	No [ ]	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [X]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [X]	No [ ]	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**	Yes [X]	No [ ]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X]	No [ ]	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [X]	No [ ]
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.**	Yes [X]	No [ ]	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ]	No [X]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [X]	No [ ]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11.)	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (*See* 5 U.S.C. app. 6, §104 and 18 U.S.C. §1001).

SIGNATURE OF REPORTING INDIVIDUAL — Nick Joe Rahall II

DATE (Month/Day/Year) — May 15 1995

2714

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000. For further information, see Instructions, pages 12–13.

	Source	Type	Amount
Examples:	Jefferson University	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Fairfax County Board of Education	Spouse Salary	NA
	WTNJ Radio Station, WV Broadcasting, Inc (my station)	Bonus	$2,000

For payments to charity in lieu of honoraria, use Schedule II.

Name	NICK J. RAHALL, II	Page 3 of 10

SCHEDULE II — PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in each Member's filing package. For further information, see Instructions, pages 13–14.

Source	Activity	Date	Amount
Examples: Association of American Associations, Wash., D.C.	Speech	Feb. 2, 1994	$2,000
XYZ Magazine	Article	Aug 13, 1994	$500
United States Tobacco	Speech	Jan. 8, 1994	$1,000
Regular Common Carriers Conference	Speech	Feb. 12, 1994	$1,000
American Public Transit Association	Speech	Mar. 7, 1994	$1,000
Associated Equipment Distributors	Speech	Apr. 14, 1994	$1,000
Consulting Engineers Council	Speech	Apr. 22, 1994	$ 200
National Stone Association	Speech	May 11, 1994	$ 500
National Motor Freight Traffic Association	Speech	Jun. 24, 1994	$2,000
Ashland Oil	Speech	Aug. 30, 1994	$2,000
National Stone Association	Speech	Sep. 12, 1994	$ 500
National Assn. of Truck Stop Operators	Speech	Oct. 28, 1994	$ 500
American Road Builders Transporation Association	Speech	Dec. 5, 1994	$ 500

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name NICK J. RAHALL, II

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	Over $1,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	BLOCK D Amount of Income: None	I $1 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	BLOCK E Transaction: P, S, E
	WV Broadcasting WTNJ leased land I own to station for antennae /nonemployee		compensation X									X								X							
JT	H.L.&R. Corp - ½ brother - Raleigh Co. WV, land, money mkt						X				X											X					
JT	Hernando Co., FL; land with brother cousins & friends			X													X										
	Rahall Realty-Beckley, WV (12½%)		X									X								X							
	Bank of Northern Virginia		X								X							X									
	Hilton Head SC property time-share (two week peak season)		X														X										
	WV Broadcasting Stock						X										X										
JT	Glade Springs, Raleigh Co. WV, land		X														X										
	Flat Top Lake land - Raleigh Co. WV					X											X										
	Wheat First Securities stock (see print out #1,2,3,4) Smith Barney									X	X		X	X										X			see print out #1,2,3,4
	Dean Whitter Reynolds																										
DC	Rebecca Rahall-daughter (see print out Wheat First & Smith Barney #1a,2a)						X				X		X	X								X					see print out #1a, 2a

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2717

Name NICK J. RAHALL, II

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is *self-directed*, list the underlying assets worth more than $1,000. For an IRA or retirement plan that is *not* self-directed, name the institution holding the account.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

For further information, see Instructions, pages 14–20.

BLOCK B — Value of Asset

at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

If other than one of the listed categories, specify the type of income by writing a brief description in this block.

BLOCK D — Amount of Income

For IRA's and retirement plans that are *not* self-directed, you may write in "NA" for income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

SP, DC, JT	Asset and/or Income Source	None	A $1 – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	None	I $1 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	P, S, E
SP	*Examples:* Mega Corp. Stock				X						X								X								P
	123 Main St., Dover, Del.							X				X										X					
	1st Bank of Peoria, IL accounts					X							X							X							
JT	B & R Realty - Beckley, WV - Part owner ~~with brother & Doug Hall - Bldg & Land~~ 7-11 Shady Spring				X							X*										X					
JT	Investment Bldg & Land-Harper Rd.,Go-Mac, Cellular I, Beckley, WV (EGR Inc) South Carolina Condo - with brother						X					X										X					

*(+ a % of sales)

For additional assets and unearned income, use next page.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name NICK J. RAHALL, II

Page 6 of 10

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: None	A $1 – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	BLOCK D Amount of Income: None	I $1 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	BLOCK E Transaction P, S, E
DC	NJR III-son Wheat First & Smith ~~Barney (see print out #2a, 2b)~~							X			X		X	X								X					see print out #2a, 2b
DC	Suzanne Rahall- daughter Wheat First (see print out #1c)					X					X		X	X						X							see print out #1c
	NJR II Cong Fed Credit Union Accounts			X							X								X								
DC	Rebecca Rahall- First State Bank of WV Accounts				X								X						X								
DC	NJR III- Bank of No. Virginia CD			X									X							X							
DC	NJR III- United Nat'l Bank, Beckley, WV Accounts				X								X							X							
DC	Suzanne Rahall- First State Bank of WV Accounts			X									X					X									
DC	Rebecca Rahall- WTNJ West Virginia ~~Broadcasting - Non employee compensation~~																			X							
	Bank of Northern Virginia Accounts				X								X						X								
	One Valley Bank Accounts ~~Oak Hill, WV~~			X									X						X								

This page may be copied if more space is required.

SCHEDULE IV — TRANSACTIONS

Name NICK J. RAHALL, II

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, pages 20–21.

SP, DC, JT	Asset	Type of Transaction: PURCHASE	SALE	EXCHANGE	Date (MO/DAY/YR)	Amount of Transaction: B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H over $1,000,000
SP	*Example:* Maga Corporation Common Stock	X			10–12–94		X					
	Wheat First Securitiee - see print out #1	X	X									
	Smith Barney - see print out #2	X	X									
	Dean Witter Reynolds - see print out #4	X	X									
	IRA-Smith Barney - see print out #3	X										
DC	Rebecca Rahall-Wheat First - see print out #1a	X	X									
DC	Rebecca Rahall-Smith Barney - see print out #2a	X	X									
DC	NJR III-Wheat First - see print out #1b	X	X									
DC	NJR III - Smith Barney - see print out #2b	X	X									
DC	Suzanne Rahall-Wheat First - see print out #1c	X	X									

This page may be copied if more space is required.

Name NICK J. RAHALL, II

SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the end of the reporting period exceeded $10,000. For further information, see Instructions, pages 21–22.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability						
			B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H over $1,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.				X			
JT	E.G.R. Industries to H.L.R. Corp.-brother & I own each	Notes on Hilton Head, SC, Condo Raleigh County, WV Property				X			

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $250 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $100 or less need not be added towards the $250 disclosure threshold.

Note: House Rule 43, clause 4, prohibits most gifts exceeding $250. For further information, see Instructions, pages 22–23.

Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (waiver received from Committee on Standards)	$270
NONE		

Use additional sheets if more space is required.

SCHEDULE VII —FACT-FINDING, SUBSTANTIAL PARTICIPATION, AND OTHER TRAVEL

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $250 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); travel paid for by campaign funds; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you. For further information, see Instructions, pages 24–25.

	Source	Date(s)	Point of Departure—Destination—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	N
	Mega Corporation	Aug. 6–13	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	4 Days
	United States Tobacco	Jan. 7-9	Wash., DC-Boca Raton-Wash. DC	Y	Y	N	N
	Ralph Lotkin/Cliff Madison Assoc.	Jan. 12-15	Charleston, WV-Los Angeles -Wash., DC	Y	Y	N	N
	Association of American Railroads	Jan. 28-31	Wash., DC-Telluride, CO-Wash., DC	Y	Y	Y	N
	Natl Motor Freight Traffic Assn.	Feb. 5-8	Wash., DC-Ft.Lauderdale, FL -Wash., DC	Y	Y	N	N
	Regular Common Carrier Conference	Feb. 10-13	Wash., DC-Phoenix, AZ-Wash. DC	Y	Y	N	N
	Doral-Ryder Golf Charity	Feb. 25-28	No travel paid for	Y	N	N	2 Days
	USAir-Chrysler-Plymouth Golf Charity	Mar. 4-7	Wash., DC-Orlando, FL-Wash. DC	Y	Y	N	N
	ACCESS-Arab American Group	Apr. 9-10	Beckly, WV-Detroit, MI-Beckley, WV	Y	Y	N	N
	Arab-American Anti-Discrimination Committee	May 7-8	Charleston, WV-Chicago, IL-Charleston, WV	Y	Y	N	N
	CSX-The Greenbrier	May 28	No travel paid for	Y	Y	N	N
	American Lebanese Congress	June 5-6	Charleston, WV-Pittsburgh, PA-Charleston, WV	Y	Y	N	N
	Natl Motor Freight Traffic Assn.	June 24-27	Wash., DC-Dubuque, IA-Wash. DC	Y	Y	N	N
	National Stone Association	Sep. 11-12	Beckley, WV-Lewisburg, WV-Wash., DC	Y	N	N	N

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SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information, see Instructions, pages 25–26.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
President	WV Broadcasting Corporation
Vice President & Secretary	H.L. & R. Corp. & EGR Industries
Trustee	Victoria Lynn Rahall Hassler Trust
Trustee	Mary Alice Rahall Trust
Trustee	Edward G. Rahall Trust
Trustee	Tanya Alice Rahall Tabet Trust
Trustee	Nick J. Rahall Insurance Trust
Trustee	Nick J. Rahall Family Trust
Trustee	Mary Alice Rahall Insurance Trust

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 26.

Date	Parties To	Terms of Agreement

GPO: 1995 88–324 (mec)

Use additional sheets if more space is required.

Wheat First Butcher Singer
Serving Investors Since 1934

Client Statement

/
NJR II

Duplicate For The Account Of:
NICK JOE RAHALL II

Mail To:
MR NICK JOE RAHALL II
110 1/2 MAIN ST
BECKLEY WV 25801

Account Number
8K08 6539-9650

December 1, 1994 - December 31, 1994
Page 1 of 5

Investment Objective
TRADING & SPECULATION

Your Financial Consultant
EDWARD G RAHALL

122 MAIN STREET
POST OFFICE BOX 1328
BECKLEY, WEST VIRGINIA 25802

304-252-6221

Tax I.D. No.
236-78-8645

WE THANK YOU FOR YOUR PATRONAGE DURING 1994 AND WISH YOU AND YOUR FAMILY A HAPPY AND PROSPEROUS NEW YEAR.

Portfolio Summary

COMPOSITION	ENDING BALANCE MARKET VALUE	PERCENT OF PORTFOLIO
CASH AND MONEY MARKET	250,098.79	51.8
BONDS	217,744.30	45.1
STOCKS	14,587.50	3.0
TOTAL ESTIMATED PORTFOLIO VALUE	482,430.59	100.0
	ORIGINAL INVESTMENT	
DIRECT INVESTMENTS	15,000.00	

Income Summary

DESCRIPTION	THIS PERIOD	YEAR TO DATE
MONEY MARKET FUND DIVIDENDS	1,004.12	6,035.11
TAX EXEMPT INTEREST	.00	4,419.91
OTHER INTEREST	.00	1,357.47
TOTAL INCOME	1,004.12	11,812.49

Current Portfolio

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Cash and Money Market						
CASH		-10,577.57		-10,577.57	0	0.0
MONEY MARKET FUND (CRX)		260,676.36	1.0000	260,676.36	7,950	3.0
3.05% AVERAGE YIELD 11/16/94-12/31/94						
TOTAL CASH AND MONEY MARKET				250,098.79	7,950	3.2

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Client Statement

Duplicate For The Account Of:
NICK JOE RAHALL II

Account Number
BK08 6539-9650

December 1, 1994 - December 31, 1994
Page 2 of 5

Current Portfolio continued

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Bonds						
NC EDUC FACS FIN AGY DUKE UNIV PROJ REV 88A OY-6.9% NO PER INTEREST CPN 0.000% DUE 10/01/00 DTD 3/02/88 CALL 10/01/98 @ 91.677		30,000	72.3510	21,705.30	0	0.0
BERKELEY CNTY W VA BLDG COMM HOSP REV CITY HOSP PROJ RFDG OY=6.1% CPN 6.000% DUE 11/01/01 DTD 9/15/92 FC 5/01/93 ACCRUED INT 250.00		25,000	99.3840	24,846.00	1,500	6.0
WEST VA ECON DEV AUTH RESIDNTL CARE FAC REV BD (EDGEWOOD SUMMIT) SER 93 CPN 5.800% DUE 11/01/04 DTD 10/15/93 FC 5/01/94 CALL 11/01/03 @ 102.000 ACCRUED INT 241.67		25,000	91.0310	22,757.75	1,450	6.4
TAMPA FLA WTR & SWR REV CPN 0.000% DUE 10/01/05 DTD 5/01/82		30,000	52.4160	15,724.80	0	0.0
ALABAMA SPL CARE FAC FIN ATH MNTGMERY MTG REV FHA NO PERIODIC INT OY=9.75% CPN 0.000% DUE 4/01/06 DTD 6/01/83 CALL 4/01/95 @ 36.144		50,000	34.2660	17,133.00	0	0.0
BERKELEY CNTY W VA BLDG COMM HOSP REV CITY HOSP PROJ CPN 6.500% DUE 11/01/09 DTD 9/15/92 FC 5/01/93 CALL 11/01/02 @ 102.000 ACCRUED INT 270.83		25,000	95.9510	23,987.75	1,625	6.8
WEST VIRGINIA SCH BLDG AUTH REV CAP IMPT RFDG SER B MBIA OY=6.55% CPN 6.000% DUE 7/01/12 DTD 6/01/92 FC 1/01/93 CALL 7/01/02 @ 100.000 ACCRUED INT 750.00		25,000	94.0200	23,505.00	1,500	6.4
PARKERSBURG W VA WTRWKS RFDG REV 1994 MBIA INSD CPN 6.300% DUE 9/01/14 DTD 5/01/94 FC 9/01/94 CALL 9/01/04 @ 102.000 ACCRUED INT 525.00		25,000	96.7100	24,177.50	1,575	6.5

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Client Statement

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NICK JOE RAHALL II

Account Number
BK08 6539-9650

December 1, 1994 - December 31, 1994
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Current Portfolio continued

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	ESTIMATED CURRENT YIELD
Bonds						
WEST VIRGINIA ST HOUSING DEV FUND SGLE FAM MTG REV OY-11.00% EX-CALL CPN 0.000% DUE 1/01/15 DTD 9/28/83		20,000	12.5230	2,504.60	0	0.0
KANAWHA PUTNAM CNTY HUNTINGTON CHARLESTON WV S/F MTG 84A OY=11.5% CPN 0.000% DUE 12/01/16 DTD 9/19/84		50,000	20.4860	10,243.00	0	0.0
PUTNAM CNTY W VA POLLUTN CTL REV RFDG APPALACHIAN PWR CO PROJ-C OY=6.64% CPN 6.600% DUE 7/01/19 DTD 6/15/92 FC 1/01/93 CALL 7/01/02 @ 102.000 ACCRUED INT 825.00		25,000	92.8150	23,203.75	1,650	7.1
OAK RIDGE TENN INDL DEV BRD MTG REV FHA INSRD BRITISH WOODS APT OY=10% CPN 0.000% DUE 6/01/25 DTD 6/26/85 FC 12/01/10 CALL 6/01/00 @ 38.818		35,000	22.7310	7,955.85	0	0.0
$2,862 IS THE TOTAL ESTIMATED ACCRUED INTEREST AS DETAILED ABOVE.						
TOTAL BONDS				217,744.30	9,300	4.3
Stocks						
BUGABOO CREEK STEAK HOUSE INC	RARE	300	9.5000	2,850.00	0	0.0
CABLETRON SYSTEMS INC	CS	100	46.5000	4,650.00	0	0.0
TRANSMEDIA NETWORK INC NEW	TMNI	500	9.3750	4,687.50	20	0.4
UNITED VIDEO SATELLITE GROUP CL A	UVSGA	100	24.0000	2,400.00	0	0.0
TOTAL STOCKS				14,587.50	20	0.1
TOTAL ESTIMATED PORTFOLIO VALUE				482,430.59	17,270	3.6

TYPE/DESCRIPTION	QUANTITY	COST PER UNIT	ORIGINAL INVESTMENT	ESTIMATED ANNUAL DIST	ESTIMATED DIST RATE
Direct Investments					
QUALIFIED HSG PARTNERS LIMITED PARTNERSHIP	15	1000.0000	15,000.00	0	0.0
TOTAL DIRECT INVESTMENTS			15,000.00	0	0.0

Direct investment positions are provided for informational purposes only, and reflect purchases through us or information supplied to us. We have not confirmed with the issuer that you continue to own this security. Original investment does not indicate current market value and is not included in "Total Estimated Portfolio value."

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Wheat First Butcher Singer
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Client Statement

Duplicate For The Account Of:
NICK JOE RAHALL II

Account Number
BK08 6539-9650

December 1, 1994 - December 31, 1994
Page 4 of 5

Activity Summary

	ADDITIONS	SUBTRACTIONS	NET AMOUNT
BEGINNING CASH AND MONEY MARKET			283,532.57
DIVIDENDS AND INTEREST	1,004.12	.00	1,004.12
SECURITY SALES	25,079.50	.00	25,079.50
SECURITY PURCHASES	.00	66,927.68	-66,927.68
CASH DEPOSITS AND WITHDRAWALS	7,410.28	.00	7,410.28
TOTALS	33,493.90	66,927.68	-33,433.78
ENDING CASH AND MONEY MARKET			250,098.79

Account Activity

DATE	TRANSACTION	QUANTITY	DESCRIPTION	TRANSACTION PRICE	AMOUNT
Dividends and Interest					
12 30	DIVIDEND		MONEY MARKET FUND (CRX) REINVESTED DIVIDEND		1,004.12
TOTAL DIVIDENDS AND INTEREST					1,004.12
Security Sales, Purchases, Redemptions					
12 05	PURCHASE	5	PUT S & P 100 INDEX $425 EXP 12/17/94	4.8750	-2,523.21
12 05	PURCHASE	25000	WEST VA ECON DEV AUTH RESIDNTL CARE FAC REV BD (EDGEWOOD SUMMIT) SER 93 CPN 5.800% DUE 11/01/04 DTD 10/15/93 FC 5/01/94 CALL 11/01/03 @ 102.000	91.0310	-22,762.25
	ACCRUED INT				-165.14
12 05	SALE	-25000	WEST VIRGINIA ST HSG DEV FD SER B SUBJ TO AMT CPN 4.800% DUE 11/01/03 DTD 1/01/94 FC 5/01/94	85.5000	21,370.50
	ACCRUED INT				136.67
12 06	SALE	-5	PUT S & P 100 INDEX $425 EXP 12/17/94	5.6250	2,722.68
12 06	PURCHASE	25000	BERKELEY CNTY W VA BLDG COMM HOSP REV CITY HOSP PROJ RFDG OY=6.1% CPN 6.000% DUE 11/01/01 DTD 9/15/92 FC 5/01/93	99.3840	-24,850.50
	ACCRUED INT				-175.00
12 08	PURCHASE	100	CABLETRON SYSTEMS INC	45.5000	-4,644.05
12 16	SALE	-15	PUT S & P 100 INDEX $425 EXP 12/17/94	.6250	849.65
12 16	PURCHASE	10	PUT S & P 100 INDEX $425 EXP 12/17/94	.7500	-819.97
12 16	PURCHASE	5	PUT S & P 100 INDEX $425 EXP 12/17/94	.7500	-409.99
12 23	PURCHASE	300	BUCABOO CREEK STEAK HOUSE INC	10.2500	-3,177.31
12 29	PURCHASE	500	TRANSMEDIA NETWORK INC NEW	9.5000	-4,884.38
12 30	PURCHASE	100	UNITED VIDEO SATELLITE GROUP CL A	24.5000	-2,515.88
TOTAL SALES					25,079.50
TOTAL PURCHASES					-66,927.68

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Wheat First Butcher Singer
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Client Statement

Duplicate For The Account Of:
NICK JOE RAHALL II

Account Number
BK08 6539-9650

December 1, 1994 - December 31, 1994
Page 5 of 5

Account Activity continued

DATE	TRANSACTION	QUANTITY	DESCRIPTION	TRANSACTION PRICE	AMOUNT
Cash Deposits and Withdrawals					
12 02	DEPOSIT		EGR INDUSTRIES INC		7,410.28
TOTAL DEPOSITS					7,410.28
TOTAL WITHDRAWALS					.00
NET DEPOSITS AND WITHDRAWALS THIS YEAR			26,295.37		

Money Market Fund Detail

DATE	TRANSACTION	ADDITIONS	SUBTRACTIONS	BALANCE
CRX Tax Exempt Money Fund	OPENING BALANCE			283,532.57
12 05	TRANSFER TO	7,410.28		290,942.85
12 06	TRANSFER FROM		2,523.21	288,419.64
12 13	TRANSFER FROM		23,723.04	264,696.60
12 15	TRANSFER FROM		4,644.05	260,052.55
12 19	TRANSFER FROM		380.31	259,672.24
12 20	TRANSFER FROM		849.65	258,822.59
12 27	TRANSFER TO	849.65		259,672.24
12 30	REINVESTED DIV	1,004.12		260,676.36
CRT TAX EXEMPT MONEY FUND ENDING BALANCE				260,676.36

---END OF STATEMENT---

EFFECTIVE JANUARY 16, 1995 OUR MINIMUM COMMISSION WILL BE $50.00.
PRICES MAY DIFFER FROM CURRENT MARKET QUOTATIONS. COMPUTERIZED PRICING SERVICES ARE OFTEN UNABLE TO SUPPLY UP TO THE MINUTE INFORMATION. CURRENT PRICES AND ANTICIPATED ANNUAL INCOME ARE PROVIDED ONLY AS A GENERAL GUIDE FOR YOUR PORTFOLIO.

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4-86-095 [illegible] 73184

Wheat First Butcher Singer
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Client Statement

Duplicate For The Account Of:
NICK JOE RAHALL II

Mail To:
MR NICK JOE RAHALL II
110 1/2 MAIN ST
BECKLEY WV 25801

Account Number
BK08 6539-9650

November 1, 1994 - November 30, 1994
Page 1 of 5

Investment Objective
TRADING & SPECULATION

Your Financial Consultant
EDWARD G RAHALL

122 MAIN STREET
POST OFFICE BOX 1328
BECKLEY, WEST VIRGINIA 25802

304-252-6221

Tax I.D. No.
236-78-8645

SPECIAL NOTICE: IF YOU WERE BORN BEFORE JULY 1, 1924, AND HAVE AN IRA, IRS REGULATIONS MAY REQUIRE A DISTRIBUTION FROM YOUR IRA(S) FOR THIS YEAR. OUR FREE IRA REVIEW WILL HELP YOU DETERMINE HOW MUCH TO WITHDRAW. CALL YOUR FINANCIAL CONSULTANT TO REQUEST THIS SERVICE.

Portfolio Summary

COMPOSITION	ENDING BALANCE MARKET VALUE	PERCENT OF PORTFOLIO
CASH AND MONEY MARKET	283,532.57	60.2
BONDS	187,560.05	39.8
TOTAL ESTIMATED PORTFOLIO VALUE	471,092.62	100.0
	PRINCIPAL AMOUNT	
DIRECT INVESTMENTS	15,000.00	

Income Summary

DESCRIPTION	THIS PERIOD	YEAR TO DATE
MONEY MARKET FUND DIVIDENDS	443.09	5,030.99
TAX EXEMPT INTEREST	2,316.00	4,419.91
OTHER INTEREST	.00	1,357.47
TOTAL INCOME	2,759.09	10,808.37

Current Portfolio

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Cash and Money Market						
MONEY MARKET FUND (CRX)		283,532.57	1.0000	283,532.57	6,974	2.4
2.46% AVERAGE YIELD 10/18/94-11/15/94						
TOTAL CASH AND MONEY MARKET				283,532.57	6,974	2.5

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Wheat First Butcher Singer
Serving Investors Since 1934

Client Statement

Duplicate For The Account Of:
NICK JOE RAHALL II

Account Number
BK08 6539-9650

November 1, 1994 - November 30, 1994

Current Portfolio -continued-

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Bonds						
NC EDUC FACS FIN AGY DUKE UNIV PROJ REV 88A OY-6.9% NO PER INTEREST CPN 0.000% DUE 10/01/00 DTD 3/02/88 CALL 10/01/98 @ 91.677		30,000	71.2650	21,379.50	0	0.0
WEST VIRGINIA ST HSG DEV FD SER B SUBJ TO AMT CPN 4.800% DUE 11/01/03 DTD 1/01/94 FC 5/01/94 ACCRUED INT 96.67		25,000	87.8170	21,954.25	1,200	5.5
TAMPA FLA WTR & SWR REV CPN 0.000% DUE 10/01/05 DTD 5/01/82		30,000	50.8910	15,267.30	0	0.0
ALABAMA SPL CARE FAC FIN ATH MNTGMERY MTG REV FHA NO PERIODIC INT OY=9.75% CPN 0.000% DUE 4/01/06 DTD 6/01/83 CALL 4/01/95 @ 36.144		50,000	33.9410	16,970.50	0	0.0
BERKELEY CNTY W VA BLDG COMM HOSP REV CITY HOSP PROJ CPN 6.500% DUE 11/01/09 DTD 9/15/92 FC 5/01/93 CALL 11/01/02 @ 102.000 ACCRUED INT 130.90		25,000	92.7030	23,175.75	1,625	7.0
WEST VIRGINIA SCH BLDG AUTH REV CAP IMPT RFDG SER B MBIA OY=6.55% CPN 6.000% DUE 7/01/12 DTD 6/01/92 FC 1/01/93 CALL 7/01/02 @ 100.000 ACCRUED INT 620.83		25,000	91.2800	22,820.00	1,500	6.6
PARKERSBURG W VA WTRWKS RFDG REV 1994 MBIA INSD CPN 6.300% DUE 9/01/14 DTD 5/01/94 FC 9/01/94 CALL 9/01/04 @ 102.000 ACCRUED INT 389.38		25,000	91.6540	22,913.50	1,575	6.9
WEST VIRGINIA ST HOUSING DEV FUND SGLE FAM MTG REV OY-11.00% EX-CALL CPN 0.000% DUE 1/01/15 DTD 9/28/83		20,000	12.5530	2,510.60	0	0.0

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Wheat First Butcher Singer
Serving Investors Since 1934

Client Statement

Duplicate For The Account Of:
NICK JOE RAHALL II

Account Number
BK08 6539-9650

November 1, 1994 - November 30, 1994

Current Portfolio continued

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Bonds						
KANAWHA PUTNAM CNTY HUNTINGTON CHARLESTON WV S/F MTG 84A OY=11.5% CPN 0.000% DUE 12/01/16 DTD 9/19/84		50,000	20.6180	10,309.00	0	0.0
PUTNAM CNTY W VA POLLUTN CTL REV RFDG APPALACHIAN PWR CO PROJ-C OY=6.64% CPN 6.600% DUE 7/01/19 DTD 6/15/92 FC 1/01/93 CALL 7/01/02 @ 102.000 ACCRUED INT 682.92		25,000	90.1560	22,539.00	1,650	7.3
OAK RIDGE TENN INDL DEV BRD MTG REV FHA INSRD BRITISH WOODS APT OY=10% CPN 0.000% DUE 6/01/25 DTD 6/26/85 FC 12/01/10 CALL 6/01/00 @ 38.818		35,000	22.0590	7,720.65	0	0.0

$1,920 IS THE TOTAL ESTIMATED ACCRUED INTEREST AS DETAILED ABOVE.

TOTAL BONDS	187,560.05	7,550	4.0
TOTAL ESTIMATED PORTFOLIO VALUE	471,092.62	14,524	3.1

TYPE/DESCRIPTION	QUANTITY	COST PER UNIT	PRINCIPAL AMOUNT	ESTIMATED ANNUAL DIST	DIST RATE
Direct Investments					
QUALIFIED HSG PARTNERS LIMITED PARTNERSHIP	15	1000.0000	15,000.00	0	0.0
TOTAL DIRECT INVESTMENTS			15,000.00	0	0.0

Direct investment positions are provided for informational purposes only, and reflect purchases through us or information supplied to us. We have not confirmed with the issuer that you continue to own this security. Principal amount represents original investment amount and does not indicate current market value.

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Client Statement

Duplicate For The Account Of:
NICK JOE RAHALL II

Account Number
8K08 6539-9650

November 1, 1994 - November 30, 1994
Page 4 of 5

Activity Summary

	ADDITIONS	SUBTRACTIONS	NET AMOUNT
BEGINNING CASH AND MONEY MARKET			228,707.48
DIVIDENDS AND INTEREST	2,759.09	.00	2,759.09
SECURITY SALES	53,066.00	.00	53,066.00
CASH DEPOSITS AND WITHDRAWALS	.00	1,000.00	-1,000.00
TOTALS	55,825.09	1,000.00	54,825.09
ENDING CASH AND MONEY MARKET			283,532.57

Account Activity

DATE	TRANSACTION	QUANTITY	DESCRIPTION	TRANSACTION PRICE	AMOUNT
Dividends and Interest					
11 01	INTEREST		BERKELEY CNTY WV 6.50%09		812.50
11 01	INTEREST		WEST VA ST HSG 5.60%26		700.00
11 01	INTEREST		WEST VA ST HSG 4.80%03		600.00
11 15	INTEREST		INSD MUNI INC TR WVA 3 M		203.50
11 16	DIVIDEND		MONEY MARKET FUND (CRX) REINVESTED DIVIDEND AS OF 11/15/94		443.09
TOTAL DIVIDENDS AND INTEREST					2,759.09
Security Sales, Purchases, Redemptions					
11 10	SALE	-15000	SHONEYS INNS GRP IV INC RV APPREC &PRIN REPAY 9% 1ST YR 40%GRS RV 4/15/87 CPN 0.000% DUE 4/15/01 DTD 4/15/86 FC 10/15/86	96.5000	14,470.50
11 21	SALE	-50	VKM COMBINED MULTI SER 147 WEST VIRGINIA INSD MUN INC TR 3 MONTHLY	759.3200	37,966.00
	ACCRUED INT				629.50
TOTAL SALES					53,066.00
TOTAL PURCHASES					.00
Cash Deposits and Withdrawals					
11 02	WITHDRAWAL		CHECK ISSUED #13225262 MMKT WITHDRAWAL		-1,000.00
TOTAL DEPOSITS					.00
TOTAL WITHDRAWALS					-1,000.00

NET DEPOSITS AND WITHDRAWALS THIS YEAR 18,885.09

Money Market Fund Detail

DATE	TRANSACTION	ADDITIONS	SUBTRACTIONS	BALANCE
CRT Govt Securities Portfolio		OPENING BALANCE		.00
11 01	TRANSFER TO			.00
CRT GOVT SECURITIES PORTFOLIO ENDING BALANCE				.00

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6-94-805 BMBLD 53643

Wheat First Butcher Singer
Serving Investors Since 1934

Client Statement

Duplicate For The Account Of:
NICK JOE RAHALL II

Account Number
8K08 6539-9650

November 1, 1994 - November 30, 1994
Page 5 of 5

Money Market Fund Detail continued

DATE	TRANSACTION	ADDITIONS	SUBTRACTIONS	BALANCE
CRX Tax Exempt Money Fund	OPENING BALANCE			230,702.47
11 01	TRANSFER TO	2,669.68		233,372.15
11 07	TRANSFER FROM		3,552.17	229,819.98
11 16	REINVESTED DIV	443.09		230,263.07
11 21	TRANSFER TO	14,674.00		244,937.07
11 30	TRANSFER TO	38,595.50		283,532.57
CRT TAX EXEMPT MONEY FUND ENDING BALANCE				283,532.57

---END OF STATEMENT---

PRICES MAY DIFFER FROM CURRENT MARKET QUOTATIONS. COMPUTERIZED PRICING SERVICES ARE OFTEN UNABLE TO SUPPLY UP TO THE MINUTE INFORMATION. CURRENT PRICES AND ANTICIPATED ANNUAL INCOME ARE PROVIDED ONLY AS A GENERAL GUIDE FOR YOUR PORTFOLIO.

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4-05-005 [illegible] 55644

Wheat First Butcher Singer
Serving Investors Since 1934

Client Statement

Duplicate For The Account Of:
NICK JOE RAHALL II

Mail To:
MR NICK JOE RAHALL II
110 1/2 MAIN ST
BECKLEY WV 25801

Account Number
BK08 6539-9650

October 1, 1994 - October 31, 1994
Page 1 of 5

Investment Objective
TRADING & SPECULATION

Your Financial Consultant
EDWARD G RAHALL

122 MAIN STREET
POST OFFICE BOX 1328
BECKLEY, WEST VIRGINIA 25802

304-252-6221

Tax I.D. No.
236-78-8645

PROTECTION FROM LOST OR STOLEN SECURITIES IS A MAJOR ADVANTAGE OF A WHEAT FIRST BUTCHER SINGER CAPITAL RESOURCE ACCOUNT (CRA). PLEASE SEE THE ARTICLE IN THE INVESTORS' SPECTRUM NEWSLETTER ENCLOSED FOR ADDITIONAL BENEFITS OF THIS NO-ANNUAL-FEE ACCOUNT.

Portfolio Summary

COMPOSITION	ENDING BALANCE MARKET VALUE	PERCENT OF PORTFOLIO
CASH AND MONEY MARKET	228,707.48	48.0
BONDS	248,233.65	52.0
STOCKS	.00	
TOTAL ESTIMATED PORTFOLIO VALUE	476,941.13	100.0
	PRINCIPAL AMOUNT	
DIRECT INVESTMENTS	15,000.00	

Income Summary

DESCRIPTION	THIS PERIOD	YEAR TO DATE
MONEY MARKET FUND DIVIDENDS	576.81	4,587.90
TAX EXEMPT INTEREST	101.75	2,103.91
OTHER INTEREST	715.24	1,357.47
TOTAL INCOME	1,393.80	8,049.28

Current Portfolio

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Cash and Money Market						
CASH		-1,994.99		-1,994.99	0	0.0
MONEY MARKET FUND (CRX)		230,702.47	1.0000	230,702.47	5,559	2.4
2.41% AVERAGE YIELD 09/16/94-10/17/94						
TOTAL CASH AND MONEY MARKET				228,707.48	5,559	2.4

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2-01-005 WHSLB 51864

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Client Statement

Duplicate For The Account Of:
NICK JOE RAHALL II

Account Number
8K08 6539-9650

October 1, 1994 - October 31, 1994
Page 2 of 5

Current Portfolio continued

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Bonds						
NC EDUC FACS FIN AGY DUKE UNIV PROJ REV 88A OY-6.9% NO PER INTEREST CPN 0.000% DUE 10/01/00 DTD 3/02/88 CALL 10/01/98 @ 91.677		30,000	72.3980	21,719.40	0	0.0
SHONEYS INNS GRP IV INC RV APPREC &PRIN REPAY 9% 1ST YR 40%GRS RV 4/15/87 CPN 0.000% DUE 4/15/01 DTD 4/15/86 FC 10/15/86		15,000	100.0000	15,000.00	0	0.0
WEST VIRGINIA ST HSG DEV FD SER B SUBJ TO AMT CPN 4.800% DUE 11/01/03 DTD 1/01/94 FC 5/01/94 ACCRUED INT 600.00		25,000	91.2850	22,821.25	1,200	5.3
TAMPA FLA WTR & SWR REV CPN 0.000% DUE 10/01/05 DTD 5/01/82		30,000	52.0330	15,609.90	0	0.0
ALABAMA SPL CARE FAC FIN ATH MNTGMERY MTG REV FHA NO PERIODIC INT OY=9.75% CPN 0.000% DUE 4/01/06 DTD 6/01/83 CALL 4/01/95 @ 36.144		50,000	33.6640	16,832.00	0	0.0
BERKELEY CNTY W VA BLDG COMM HOSP REV CITY HOSP PROJ CPN 6.500% DUE 11/01/09 DTD 9/15/92 FC 5/01/93 CALL 11/01/02 @ 102.000 ACCRUED INT 812.50		25,000	96.2940	24,073.50	1,625	6.8
WEST VIRGINIA SCH BLDG AUTH REV CAP IMPT RFDG SER B MBIA OY=6.55% CPN 6.000% DUE 7/01/12 DTD 6/01/92 FC 1/01/93 CALL 7/01/02 @ 100.000 ACCRUED INT 500.00		25,000	95.3060	23,826.50	0	0.0
PARKERSBURG W VA WTRWKS RFDG REV 1994 MBIA INSD CPN 6.300% DUE 9/01/14 DTD 5/01/94 FC 9/01/94 CALL 9/01/04 @ 102.000 ACCRUED INT 262.50		25,000	96.5000	24,125.00	1,575	6.5

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Client Statement

Duplicate For The Account Of:
NICK JOE RAHALL II

Account Number
BK08 6539-9650

October 1, 1994 - October 31, 1994
Page 3 of 5

Current Portfolio continued

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Bonds						
WEST VIRGINIA ST HOUSING DEV FUND SGLE FAM MTG REV OY-11.00% EX-CALL CPN 0.000% DUE 1/01/15 DTD 9/28/83		20,000	12.3950	2,479.00	0	0.0
KANAWHA PUTNAM CNTY HUNTINGTON CHARLESTON WV S/F MTG 84A OY=11.5% CPN 0.000% DUE 12/01/16 DTD 9/19/84		50,000	21.3970	10,698.50	0	0.0
PUTNAM CNTY W VA POLLUTN CTL REV RFDG APPALACHIAN PWR CO PROJ-C OY=6.64% CPN 6.600% DUE 7/01/19 DTD 6/15/92 FC 1/01/93 CALL 7/01/02 @ 102.000 ACCRUED INT 550.00		25,000	93.5420	23,385.50	1,650	7.1
OAK RIDGE TENN INDL DEV BRD MTG REV FHA INSRD BRITISH WOODS APT OY=10% CPN 0.000% DUE 6/01/25 DTD 6/26/85 FC 12/01/10 CALL 6/01/00 @ 38.818		35,000	21.8160	7,635.60	0	0.0
VKM COMBINED MULTI SER 147 WEST VIRGINIA INSD MUN INC TR 3 MONTHLY		50	800.5500	40,027.50	2,442	6.1

$2,725 IS THE TOTAL ESTIMATED ACCRUED INTEREST AS DETAILED ABOVE.

TOTAL BONDS	248,233.65	8,492	3.4
TOTAL ESTIMATED PORTFOLIO VALUE	476,941.13	14,051	2.9

TYPE/DESCRIPTION	QUANTITY	COST PER UNIT	PRINCIPAL AMOUNT	ESTIMATED ANNUAL DIST	DIST RATE
Direct Investments					
QUALIFIED HSG PARTNERS LIMITED PARTNERSHIP	15	1000.0000	15,000.00	0	0.0
TOTAL DIRECT INVESTMENTS			15,000.00	0	0.0

Direct Investment positions are provided for informational purposes only, and reflect purchases through us or information supplied to us. We have not confirmed with the issuer that you continue to own this security. Principal amount represents original investment amount and does not indicate current market value.

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Client Statement

Duplicate For The Account Of:
NICK JOE RAHALL II

Account Number
BK08 6539-965D

October 1, 1994 - October 31, 1994
Page 4 of 5

Activity Summary

	ADDITIONS	SUBTRACTIONS	NET AMOUNT
BEGINNING CASH AND MONEY MARKET			261,247.92
DIVIDENDS AND INTEREST	1,393.80	.00	1,393.80
SECURITY SALES	22,361.01	.00	22,361.01
SECURITY PURCHASES	.00	46,295.25	-46,295.25
CASH DEPOSITS AND WITHDRAWALS	20,000.00	30,000.00	-10,000.00
OTHER ACTIVITY	.00	.00	.00
TOTALS	43,754.81	76,295.25	-32,540.44
ENDING CASH AND MONEY MARKET			228,707.48

Account Activity

DATE	TRANSACTION	QUANTITY	DESCRIPTION	TRANSACTION PRICE	AMOUNT
Dividends and Interest					
10 17	INTEREST		SHONEYS INNS 0% 4/15/01		705.47
10 17	INTEREST		INSD MUNI INC TR WVA 3 M		101.75
10 19	DIVIDEND		MONEY MARKET FUND (CRX) REINVESTED DIVIDEND AS OF 10/17/94		576.81
10 24	INTEREST		SHONEYS INNS 0% 4/15/01		715.24
10 24	INTEREST		SHONEYS INNS 0% 4/15/01 ADJUSTMENT		-705.47
TOTAL DIVIDENDS AND INTEREST					1,393.80
Security Sales, Purchases, Redemptions					
10 12	PURCHASE	25	VKM COMBINED MULTI SER 147 WEST VIRGINIA INSD MUN INC TR 3 MONTHLY	866.3400	-21,658.50
	ACCRUED INT				-280.75
10 24	SALE	-200	AMERICAN TELECASTING INC	13.7500	2,669.68
10 31	PURCHASE	25000	WEST VIRGINIA SCH BLDG AUTH REV CAP IMPT RFDG SER B MBIA OY=6.55% CPN 6.000% DUE 7/01/12 DTD 6/01/92 FC 1/01/93 CALL 7/01/02 @ 100.000	95.3060	-23,831.00
	ACCRUED INT				-525.00
10 31	SALE	-25000	WEST VIRGINIA ST HSG DEV FD SER A CPN 5.600% DUE 11/01/26 DTD 1/01/94 FC 5/01/94 CALL 5/01/04 @ 102.000	78.6900	19,668.00
	ACCRUED INT				23.33
TOTAL SALES					22,361.01
TOTAL PURCHASES					-46,295.25
Cash Deposits and Withdrawals					
10 13	ASSET TRANSFER		TO 93637690 COMMOD ACCT		-10,000.00
10 18	WITHDRAWAL		CHECK ISSUED #13225192 MMKT WITHDRAWAL		-20,000.00
10 24	DEPOSIT		SMITH BARNEY SHEARSON		20,000.00
TOTAL DEPOSITS					20,000.00
TOTAL WITHDRAWALS					-30,000.00

NET DEPOSITS AND WITHDRAWALS THIS YEAR 19,885.09

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2-04-005 [illegible] 51067

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Client Statement

Duplicate For The Account Of:
NICK JOE RAHALL II

Account Number
8K08 6539-9650

October 1, 1994 - October 31, 1994
Page 5 of 5

Account Activity continued

DATE	TRANSACTION	QUANTITY	DESCRIPTION	TRANSACTION PRICE	AMOUNT
Other Activity					
10 03	ASSET TRANSFER	-100	AZTEC OIL & GAS CO CHG FUNDS ESCHEATED TO STATE SHARES SENT TO CLIENT		.00
TOTAL OTHER ACTIVITY					.00

Money Market Fund Detail

DATE	TRANSACTION	ADDITIONS	SUBTRACTIONS	BALANCE
CRX Tax Exempt Money Fund	OPENING BALANCE			261,247.92
10 14	TRANSFER FROM		10,000.00	251,247.92
10 17	TRANSFER FROM		20,000.00	231,247.92
10 19	REINVESTED DIV	576.81		231,824.73
10 19	TRANSFER FROM		21,132.03	210,692.70
10 25	TRANSFER TO	20,009.77		230,702.47
CRT TAX EXEMPT MONEY FUND ENDING BALANCE				230,702.47

---END OF STATEMENT---

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2-95-005 [illegible] 51644

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Client Statement

Duplicate For The Account Of:
NICK JOE RAHALL II

Mail To:
MR NICK JOE RAHALL II
110 1/2 MAIN ST
BECKLEY WV 25801

Account Number
BK0B 6539-9650

September 1, 1994 - September 30, 1994

Investment Objective
TRADING & SPECULATION

Your Financial Consultant
EDWARD C RAHALL

122 MAIN STREET
POST OFFICE BOX 1328
BECKLEY, WEST VIRGINIA 25802

304-252-6221

Tax I.D. No.
236-78-8645

THE ADVANTAGES OF BOND SWAPPING ARE DISCUSSED IN THIS MONTH'S INVESTOR'S SPECTRUM ENCLOSED. IF YOU HAVE SOLD STOCKS OR OTHER INVESTMENTS AT A PROFIT THIS YEAR, IT IS SUGGESTED THAT YOU TALK WITH YOUR FINANCIAL CONSULTANT ABOUT HOW BOND SWAPPING CAN HELP YOU.

Portfolio Summary

COMPOSITION	ENDING BALANCE MARKET VALUE	PERCENT OF PORTFOLIO
CASH AND MONEY MARKET	261,247.92	52.7
BONDS	231,309.45	46.7
STOCKS	3,000.00*	.6
TOTAL ESTIMATED PORTFOLIO VALUE	495,557.37*	100.0

* Your portfolio includes unpriced securities not reflected in the portfolio value.

	PRINCIPAL AMOUNT
DIRECT INVESTMENTS	.00

Income Summary

DESCRIPTION	THIS PERIOD	YEAR TO DATE
MONEY MARKET FUND DIVIDENDS	549.33	4,011.09
TAX EXEMPT INTEREST	626.75	2,002.16
OTHER INTEREST	.00	642.23
TOTAL INCOME	1,176.08	6,655.48

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7-01-095 WHELD 68955

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Client Statement

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NICK JOE RAHALL II

Account Number
BK08 6539-9650

September 1, 1994 - September 30, 1994
Page 2 of 5

Current Portfolio

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	ESTIMATED CURRENT YIELD
Cash and Money Market						
MONEY MARKET FUND (CRX) 2.22% AVERAGE YIELD 08/16/94-09/15/94		261,247.92	1.0000	261,247.92	5,799	2.2
TOTAL CASH AND MONEY MARKET				261,247.92	5,799	2.2
Bonds						
NC EDUC FACS FIN AGY DUKE UNIV PROJ REV 88A OY-6.9% NO PER INTEREST CPN 0.000% DUE 10/01/00 DTD 3/02/88 CALL 10/01/98 @ 91.677		30,000	71.6830	21,504.90	0	0.0
SHONEYS INNS GRP IV INC RV APPREC &PRIN REPAY 9% 1ST YR 40%GRS RV 4/15/87 CPN 0.000% DUE 4/15/01 DTD 4/15/86 FC 10/15/86		15,000	98.0000	14,700.00	0	0.0
WEST VIRGINIA ST HSG DEV FD SER B SUBJ TO AMT CPN 4.800% DUE 11/01/03 DTD 1/01/94 FC 5/01/94 ACCRUED INT 496.67		25,000	92.8070	23,201.75	1,200	5.2
TAMPA FLA WTR & SWR REV CPN 0.000% DUE 10/01/05 DTD 5/01/82		30,000	53.4130	16,023.90	0	0.0
ALABAMA SPL CARE FAC FIN ATH MNTGMERY MTG REV FHA NO PERIODIC INT OY=9.75% CPN 0.000% DUE 4/01/06 DTD 6/01/83 CALL 4/01/95 @ 36.144		50,000	33.4540	16,727.00	0	0.0
BERKELEY CNTY W VA BLDG COMM HOSP REV CITY HOSP PROJ CPN 6.500% DUE 11/01/09 DTD 9/15/92 FC 5/01/93 CALL 11/01/02 @ 102.000 ACCRUED INT 672.57		25,000	101.7500	25,437.50	1,625	6.4
PARKERSBURG W VA WTRWKS RFDG REV 1994 MBIA INSD CPN 6.300% DUE 9/01/14 DTD 5/01/94 FC 9/01/94 CALL 9/01/04 @ 102.000 ACCRUED INT 126.88		25,000	97.3410	24,335.25	1,575	6.5
WEST VIRGINIA ST HOUSING DEV FUND SGLE FAM MTG REV OY-11.00% EX-CALL CPN 0.000% DUE 1/01/15 DTD 9/28/83		20,000	12.4260	2,485.20	0	0.0

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7-82-005 MBLD 60956

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Client Statement

Duplicate For The Account Of:
NICK JOE RAHALL II

Account Number
BK08 6539-9650

September 1, 1994 - September 30, 1994
Page 3 of 5

Current Portfolio continued

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Bonds						
KANAWHA PUTNAM CNTY HUNTINGTON CHARLESTON WV S/F MTG 84A OY=11.5% CPN 0.000% DUE 12/01/16 DTD 9/19/84		50,000	21.7130	10,856.50	0	0.0
PUTNAM CNTY W VA POLLUTN CTL REV RFDG APPALACHIAN PWR CO PROJ-C OY=6.64% CPN 6.600% DUE 7/01/19 DTD 6/15/92 FC 1/01/93 CALL 7/01/02 @ 102.000 ACCRUED INT 407.92		25,000	100.7500	25,187.50	1,650	6.6
OAK RIDGE TENN INDL DEV BRD MTG REV FHA INSRD BRITISH WOODS APT OY=10% CPN 0.000% DUE 6/01/25 DTD 6/26/85 FC 12/01/10 CALL 6/01/00 @ 38.818		35,000	25.2270	8,829.45	0	0.0
WEST VIRGINIA ST HSG DEV FD SER A CPN 5.600% DUE 11/01/26 DTD 1/01/94 FC 5/01/94 CALL 5/01/04 @ 102.000 ACCRUED INT 579.44		25,000	85.5550	21,388.75	1,400	6.5
VKM COMBINED MULTI SER 147 WEST VIRGINIA INSD MUN INC TR 3 MONTHLY		25	825.2700	20,631.75	1,221	5.9
$2,283 IS THE TOTAL ESTIMATED ACCRUED INTEREST AS DETAILED ABOVE.						
TOTAL BONDS				231,309.45	8,671	3.7
Stocks						
AMERICAN TELECASTING INC ATEL		200	15.0000	3,000.00	0	0.0
AZTEC OIL & GAS CO CHG		100	N/A	.00	0	0.0
TOTAL STOCKS				3,000.00	0	0.0
N/A - This unpriced security is not reflected in your portfolio value.						
TOTAL ESTIMATED PORTFOLIO VALUE				495,557.37	14,470	2.9

TYPE/DESCRIPTION	QUANTITY	COST PER UNIT	PRINCIPAL AMOUNT	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Direct Investments					
QUALIFIED HSG PARTNERS LIMITED PARTNERSHIP	15	N/A	.00	0	0.0

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Wheat First Butcher Singer
Serving Investors Since 1934

Client Statement

Duplicate For The Account Of:
NICK JOE RAHALL II

Account Number
BK08 6539-9650

September 1, 1994 - September 30, 1994
Page 4 of 5

Current Portfolio continued

TYPE/DESCRIPTION	QUANTITY	COST PER UNIT	PRINCIPAL AMOUNT	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Direct Investments					
TOTAL DIRECT INVESTMENTS			.00	0	0.0

N/A - This unpriced security is not reflected in your portfolio value.

Direct investment positions are provided for informational purposes only, and reflect purchases through us or information supplied to us. We have not confirmed with the issuer that you continue to own this security. Principal amount represents original investment amount and does not indicate current market value.

Activity Summary

	ADDITIONS	SUBTRACTIONS	NET AMOUNT
BEGINNING CASH AND MONEY MARKET			297,802.48
DIVIDENDS AND INTEREST	1,176.08	.00	1,176.08
SECURITY SALES	7,192.52	.00	7,192.52
SECURITY PURCHASES	.00	59,085.01	-59,085.01
REDEMPTIONS	569.45	.00	569.45
CASH DEPOSITS AND WITHDRAWALS	13,592.40	.00	13,592.40
TOTALS	22,530.45	59,085.01	-36,554.56
ENDING CASH AND MONEY MARKET			261,247.92

Account Activity

DATE	TRANSACTION	QUANTITY	DESCRIPTION	TRANSACTION PRICE	AMOUNT
Dividends and Interest					
09 01	INTEREST		PARKERSBURG WTR 6.30%14		525.00
09 15	INTEREST		INSD MUNI INC TR WVA 3 M		101.75
09 16	DIVIDEND		MONEY MARKET FUND (CRX) REINVESTED DIVIDEND AS OF 9/15/94		549.33
TOTAL DIVIDENDS AND INTEREST					1,176.08
Security Sales, Purchases, Redemptions					
09 02	PURCHASE	200	NEXTEL COMMUNICATIONS INC CLASS A	22.6250	-4,639.83
09 07	SALE	-200	NEXTEL COMMUNICATIONS INC CLASS A	24.1250	4,712.21
09 09	PURCHASE	5	CALL S & P 100 INDEX $430 EXP 09/17/94	5.3750	-2,775.97
09 14	SALE	-5	CALL S & P 100 INDEX $430 EXP 09/17/94	5.1250	2,480.31

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Account Number
BK08 6539-9650

September 1, 1994 - September 30, 1994
Page 5 of 5

Account Activity continued

DATE	TRANSACTION	QUANTITY	DESCRIPTION	TRANSACTION PRICE	AMOUNT
Security Sales, Purchases, Redemptions					
09 15	PURCHASE	25000	BERKELEY CNTY W VA BLDG	101.7500	-25,442.00
	ACCRUED INT		COMM HOSP REV CITY HOSP		-636.46
			PROJ		
			CPN 6.500% DUE 11/01/09		
			DTD 9/15/92 FC 5/01/93		
			CALL 11/01/02 @ 102.000		
09 15	REDEMPTION	-5000	WEST VIRGINIA ST HOUSXXX		.00
			SUBMITTED PARTIAL CALL		
			REV OY-11.00% EX-CALL		
			CPN 0.000% DUE 9/15/94		
			DTD 9/28/83		
09 15	REDEMPTION		WEST VIRGINIA ST HOUSXXX		569.45
09 21	PURCHASE	25000	PUTNAM CNTY W VA POLLUTN	100.7500	-25,192.00
	ACCRUED INT		CTL REV RFDG APPALACHIAN		-398.75
			PWR CO PROJ-C OY=6.64%		
			CPN 6.600% DUE 7/01/19		
			DTD 6/15/92 FC 1/01/93		
			CALL 7/01/02 @ 102.000		
TOTAL SALES					7,192.52
TOTAL PURCHASES					-59,085.01
TOTAL REDEMPTIONS					569.45
Cash Deposits and Withdrawals					
09 16	DEPOSIT		EGR INDUSTRIES INC		13,592.40
TOTAL DEPOSITS					13,592.40
TOTAL WITHDRAWALS					.00
NET DEPOSITS AND WITHDRAWALS THIS YEAR			29,885.09		

Money Market Fund Detail

DATE	TRANSACTION	ADDITIONS	SUBTRACTIONS	BALANCE
CRX Tax Exempt Money Fund	OPENING BALANCE			291,998.64
09 06	TRANSFER TO	6,328.84		298,327.48
09 08	TRANSFER FROM		4,639.83	293,687.65
09 12	TRANSFER FROM		2,775.97	290,911.68
09 16	REINVESTED DIV	549.33		291,461.01
09 16	TRANSFER TO	7,863.72		299,324.73
09 19	TRANSFER TO	13,592.40		312,917.13
09 22	TRANSFER FROM		26,078.46	286,838.67
09 28	TRANSFER FROM		25,590.75	261,247.92
CRT TAX EXEMPT MONEY FUND ENDING BALANCE				261,247.92

---END OF STATEMENT---

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7-95-005 WHELD 68959

Wheat First Butcher Singer
Serving Investors Since 1934

Client Statement

Duplicate For The Account Of:
NICK JOE RAHALL II

Mail To:
MR NICK JOE RAHALL II
110 1/2 MAIN ST
BECKLEY WV 25801

Account Number
8K08 6539-9650

August 1, 1994 - August 31, 1994
Page 1 of 5

Investment Objective
TRADING & SPECULATION

Your Financial Consultant
EDWARD G RAHALL

122 MAIN STREET
POST OFFICE BOX 1328
BECKLEY, WEST VIRGINIA 25802

304-252-6221

Tax I.D. No.
236-78-8645

IF YOU OWN OR ARE THINKING OF BUYING UTILITY STOCKS, OR MUTUAL FUNDS THAT INVEST CHIEFLY IN UTILITY STOCKS, WE STRONGLY SUGGEST THAT YOU READ OUR CURRENT REPORT ON THE UTILITY INDUSTRY. CALL YOUR FINANCIAL CONSULTANT FOR A COMPLIMENTARY COPY.

Portfolio Summary

COMPOSITION	ENDING BALANCE MARKET VALUE	PERCENT OF PORTFOLIO
CASH AND MONEY MARKET	297,802.48	61.5
BONDS	183,291.85	37.9
STOCKS	2,950.00*	.6
TOTAL ESTIMATED PORTFOLIO VALUE	484,044.33*	100.0

* Your portfolio includes unpriced securities not reflected in the portfolio value.

	PRINCIPAL AMOUNT
DIRECT INVESTMENTS	.00

Income Summary

DESCRIPTION	THIS PERIOD	YEAR TO DATE
MONEY MARKET FUND DIVIDENDS	455.86	3,461.76
TAX EXEMPT INTEREST	101.75	1,375.41
OTHER INTEREST	.00	642.23
TOTAL INCOME	557.61	5,479.40

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5-91-005 MAILD 47856

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Client Statement

Duplicate For The Account Of:
NICK JOE RAHALL II

Account Number
BK08 6539-9650

August 1, 1994 - August 31, 1994

Current Portfolio

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Cash and Money Market						
CASH		5,803.84		5,803.84	0	0.0
MONEY MARKET FUND (CRX)		291,998.64	1.0000	291,998.64	5,664	1.9
1.94% AVERAGE YIELD 07/16/94-08/15/94						
TOTAL CASH AND MONEY MARKET				297,802.48	5,664	1.9
Bonds						
WEST VIRGINIA ST HOUS SUBMITTED PARTIAL CALL REV OY-11.00% EX-CALL CPN 0.000% DUE 9/15/94 DTD 9/28/83		5,000	12.4640	623.20	0	0.0
NC EDUC FACS FIN AGY DUKE UNIV PROJ REV 88A OY-6.9% NO PER INTEREST CPN 0.000% DUE 10/01/00 DTD 3/02/88 CALL 10/01/98 @ 91.677		30,000	71.8330	21,549.90	0	0.0
SHONEYS INNS GRP IV INC RV APPREC &PRIN REPAY 9% 1ST YR 40%GRS RV 4/15/87 CPN 0.000% DUE 4/15/01 DTD 4/15/86 FC 10/15/86		15,000	99.0000	14,850.00	0	0.0
WEST VIRGINIA ST HSG DEV FD SER B SUBJ TO AMT CPN 4.800% DUE 11/01/03 DTD 1/01/94 FC 5/01/94 ACCRUED INT 400.00		25,000	93.9740	23,493.50	1,200	5.1
TAMPA FLA WTR & SWR REV CPN 0.000% DUE 10/01/05 DTD 5/01/82		30,000	55.0350	16,510.50	0	0.0
ALABAMA SPL CARE FAC FIN ATH MNTGMERY MTG REV FHA NO PERIODIC INT DY=9.75% CPN 0.000% DUE 4/01/06 DTD 6/01/83 CALL 10/01/94 @ 34.799		50,000	33.2100	16,605.00	0	0.0
PARKERSBURG W VA WTRWKS RFDG REV 1994 MBIA INSD CPN 6.300% DUE 9/01/14 DTD 5/01/94 FC 9/01/94 CALL 9/01/04 @ 102.000 ACCRUED INT 525.00		25,000	99.3250	24,831.25	1,575	6.3
WEST VIRGINIA ST HOUSING DEV FUND SGLE FAM MTG REV OY-11.00% EX-CALL CPN 0.000% DUE 1/01/15 DTD 9/28/83		20,000	12.4640	2,492.80	0	0.0

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Client Statement

Duplicate For The Account Of:
NICK JOE RAHALL II

Account Number
BK08 6539-9650

August 1, 1994 - August 31, 1994
Page 3 of 5

Current Portfolio continued

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Bonds						
KANAWHA PUTNAM CNTY HUNTINGTON CHARLESTON WV S/F MTG 84A OY=11.5% CPN 0.000% DUE 12/01/16 DTD 9/19/84		50,000	22.5770	11,288.50	0	0.0
OAK RIDGE TENN INDL DEV BRD MTG REV FHA INSRD BRITISH WOODS APT OY=10% CPN 0.000% DUE 6/01/25 DTD 6/26/85 FC 12/01/10 CALL 6/01/00 @ 38.818		35,000	22.6070	7,912.45	0	0.0
WEST VIRGINIA ST HSG DEV FD SER A CPN 5.600% DUE 11/01/26 DTD 1/01/94 FC 5/01/94 CALL 5/01/04 @ 102.000 ACCRUED INT 466.67		25,000	87.5460	21,886.50	1,400	6.4
VKM COMBINED MULTI SER 147 WEST VIRGINIA INSD MUN INC TR 3 MONTHLY		25	849.9300	21,248.25	1,221	5.7
$1,391 IS THE TOTAL ESTIMATED ACCRUED INTEREST AS DETAILED ABOVE.						
TOTAL BONDS				183,291.85	5,396	2.9
Stocks						
AMERICAN TELECASTING INC ATEL		200	14.7500	2,950.00	0	0.0
AZTEC OIL & GAS CO CHG		100	N/A	.00	0	0.0
TOTAL STOCKS				2,950.00	0	0.0
N/A - This unpriced security is not reflected in your portfolio value.						
TOTAL ESTIMATED PORTFOLIO VALUE				484,044.33	11,060	2.3

TYPE/DESCRIPTION	QUANTITY	COST PER UNIT	PRINCIPAL AMOUNT	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Direct Investments					
QUALIFIED HSG PARTNERS LIMITED PARTNERSHIP	15	N/A	.00	0	0.0
TOTAL DIRECT INVESTMENTS			.00	0	0.0

N/A - This unpriced security is not reflected in your portfolio value.

Direct investment positions are provided for informational purposes only, and reflect purchases through us or information supplied to us. We have not confirmed with the issuer that you continue to own this security. Principal amount represents original investment amount and does not indicate current market value.

---CONTINUED ON NEXT PAGE---

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Client Statement

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NICK JOE RAHALL II

Account Number
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August 1, 1994 - August 31, 1994
Page 4 of 5

Activity Summary

	ADDITIONS	SUBTRACTIONS	NET AMOUNT
BEGINNING CASH AND MONEY MARKET			276,409.74
DIVIDENDS AND INTEREST	557.61	.00	557.61
SECURITY SALES	25,746.76	.00	25,746.76
SECURITY PURCHASES	.00	5,985.23	-5,985.23
REDEMPTIONS	1,123.60	.00	1,123.60
CASH DEPOSITS AND WITHDRAWALS	.00	50.00	-50.00
OTHER ACTIVITY	.00	.00	.00
TOTALS	27,427.97	6,035.23	21,392.74
ENDING CASH AND MONEY MARKET			297,802.48

Account Activity

DATE	TRANSACTION	QUANTITY	DESCRIPTION	TRANSACTION PRICE	AMOUNT
Dividends and Interest					
08 15	INTEREST		INSD MUNI INC TR WVA 3 M		101.75
08 16	DIVIDEND		MONEY MARKET FUND (CRX) REINVESTED DIVIDEND AS OF 8/15/94		455.86
TOTAL DIVIDENDS AND INTEREST					557.61
Security Sales, Purchases, Redemptions					
08 01	SALE	-500	GILAT SATELITE NETWORKS	10.7500	5,246.56
08 01	SALE	-1000	MEDIA VISION TECHNOLOGY INC	1.8125	1,772.50
08 01	PURCHASE	3	CALL VIACOM INC CL A $35 EXP 11/19/94	5.8750	-1,802.50
08 01	REDEMPTION	-10000	WEST VIRGINIA ST HOUSXXX SUBMITTED PARTIAL CALL REV OY-11.00% EX-CALL CPN 0.000% DUE 8/01/94 OTD 9/28/83		.00
08 01	REDEMPTION		WEST VIRGINIA ST HOUSXXX		1,123.60
08 03	SALE	-500	GILAT SATELITE NETWORKS	11.5000	5,625.55
08 04	SALE	-5	CALL S & P 100 INDEX $420 EXP 08/20/94	6.5000	3,172.41
08 04	PURCHASE	5	CALL S & P 100 INDEX $420 EXP 08/20/94	8.1250	-4,182.73
08 12	SALE	-200	INTERNATIONAL GAME TECHNOLOGY	21.1250	4,125.90
08 26	SALE	-200	NEXTEL COMMUNICATIONS INC CLASS A	29.6250	5,803.84
TOTAL SALES					25,746.76
TOTAL PURCHASES					-5,985.23
TOTAL REDEMPTIONS					1,123.60
Cash Deposits and Withdrawals					
08 16	WITHDRAWAL		R.M. SMYTHE FEE CHECK ISSUED #0092665		-50.00
TOTAL DEPOSITS					.00
TOTAL WITHDRAWALS					-50.00

NET DEPOSITS AND WITHDRAWALS THIS YEAR 16,292.69

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Client Statement

Duplicate For The Account Of:
NICK JOE RAHALL II

Account Number
BK08 6539-9650

August 1, 1994 - August 31, 1994
Page 5 of 5

Account Activity continued

DATE	TRANSACTION	QUANTITY	DESCRIPTION	TRANSACTION PRICE	AMOUNT
Other Activity					
08 29	EXCHANGE	-5000	WEST VIRGINIA ST HOUSING DEV FUND SGLE FAM MTG REV OY-11.00% EX-CALL CPN 0.000% DUE 1/01/15 DTD 9/28/83		.00
08 29	EXCHANGE	5000	WEST VIRGINIA ST HOUSXXX SUBMITTED PARTIAL CALL REV OY-11.00% EX-CALL CPN 0.000% DUE 9/15/94 DTO 9/28/83		.00
TOTAL OTHER ACTIVITY					.00

Money Market Fund Detail

DATE	TRANSACTION	ADDITIONS	SUBTRACTIONS	BALANCE
CRX Tax Exempt Money Fund	OPENING BALANCE			274,483.11
08 02	TRANSFER FROM		4,715.86	269,767.25
08 04	TRANSFER FROM		5,572.15	264,195.10
08 08	TRANSFER TO	10,525.42		274,720.52
08 09	TRANSFER TO	7,019.06		281,739.58
08 11	TRANSFER TO	5,625.55		287,365.13
08 16	REINVESTED DIV	455.86		287,820.99
08 16	TRANSFER TO	101.75		287,922.74
08 17	TRANSFER FROM		50.00	287,872.74
08 23	TRANSFER TO	4,125.90		291,998.64
CRT TAX EXEMPT MONEY FUND ENDING BALANCE				291,998.64

---END OF STATEMENT---

PRICES MAY DIFFER FROM CURRENT MARKET QUOTATIONS. COMPUTERIZED PRICING SERVICES ARE OFTEN UNABLE TO SUPPLY UP TO THE MINUTE INFORMATION. CURRENT PRICES AND ANTICIPATED ANNUAL INCOME ARE PROVIDED ONLY AS A GENERAL GUIDE FOR YOUR PORTFOLIO.

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5-95-095 [illegible] 47948

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Client Statement

Duplicate For The Account Of:
NICK JOE RAHALL II

Account Number
8K08 6539-9650

December 1, 1994 - December 31, 1994

Account Activity continued

DATE	TRANSACTION	QUANTITY	DESCRIPTION	TRANSACTION PRICE	AMOUNT
Cash Deposits and Withdrawals					
12 02	DEPOSIT		EGR INDUSTRIES INC		7,410.28
TOTAL DEPOSITS					7,410.28
TOTAL WITHDRAWALS					.00
NET DEPOSITS AND WITHDRAWALS THIS YEAR			26,295.37		

Money Market Fund Detail

DATE	TRANSACTION	ADDITIONS	SUBTRACTIONS	BALANCE
CRX Tax Exempt Money Fund	OPENING BALANCE			283,532.57
12 05	TRANSFER TO	7,410.28		290,942.85
12 06	TRANSFER FROM		2,523.21	288,419.64
12 13	TRANSFER FROM		23,723.04	264,696.60
12 15	TRANSFER FROM		4,644.05	260,052.55
12 19	TRANSFER FROM		380.31	259,672.24
12 20	TRANSFER FROM		849.65	258,822.59
12 27	TRANSFER TO	849.65		259,672.24
12 30	REINVESTED DIV	1,004.12		260,676.36
CRT TAX EXEMPT MONEY FUND ENDING BALANCE				260,676.36

---END OF STATEMENT---

EFFECTIVE JANUARY 16, 1995 OUR MINIMUM COMMISSION WILL BE $50.00.
PRICES MAY DIFFER FROM CURRENT MARKET QUOTATIONS. COMPUTERIZED PRICING SERVICES ARE OFTEN UNABLE TO SUPPLY UP TO THE MINUTE INFORMATION. CURRENT PRICES AND ANTICIPATED ANNUAL INCOME ARE PROVIDED ONLY AS A GENERAL GUIDE FOR YOUR PORTFOLIO.

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4-05-005 [illegible] 79184

Wheat First Butcher Singer
Serving Investors Since 1934

Client Statement

Duplicate For The Account Of:
NICK JOE RAHALL II

Mail To:
MR NICK JOE RAHALL II
110 1/2 MAIN ST
BECKLEY WV 25801

Account Number
BK08 6539-9650

November 1, 1994 - November 30, 1994
Page 1 of 5

Investment Objective
TRADING & SPECULATION

Your Financial Consultant
EDWARD G RAHALL

122 MAIN STREET
POST OFFICE BOX 1328
BECKLEY, WEST VIRGINIA 25802

304-252-6221

Tax I.D. No.
236-78-8645

SPECIAL NOTICE: IF YOU WERE BORN BEFORE JULY 1, 1924, AND HAVE AN IRA, IRS REGULATIONS MAY REQUIRE A DISTRIBUTION FROM YOUR IRA(S) FOR THIS YEAR. OUR FREE IRA REVIEW WILL HELP YOU DETERMINE HOW MUCH TO WITHDRAW. CALL YOUR FINANCIAL CONSULTANT TO REQUEST THIS SERVICE.

Portfolio Summary

COMPOSITION	ENDING BALANCE MARKET VALUE	PERCENT OF PORTFOLIO
CASH AND MONEY MARKET	283,532.57	60.2
BONDS	187,560.05	39.8
TOTAL ESTIMATED PORTFOLIO VALUE	471,092.62	100.0
	PRINCIPAL AMOUNT	
DIRECT INVESTMENTS	15,000.00	

Income Summary

DESCRIPTION	THIS PERIOD	YEAR TO DATE
MONEY MARKET FUND DIVIDENDS	443.09	5,030.99
TAX EXEMPT INTEREST	2,316.00	4,419.91
OTHER INTEREST	.00	1,357.47
TOTAL INCOME	2,759.09	10,808.37

Current Portfolio

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Cash and Money Market						
MONEY MARKET FUND (CRX) 2.46% AVERAGE YIELD 10/18/94-11/15/94		283,532.57	1.0000	283,532.57	6,974	2.4
TOTAL CASH AND MONEY MARKET				283,532.57	6,974	2.5

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Wheat First Butcher Singer
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Client Statement

Duplicate For The Account Of:
NICK JOE RAHALL II

Account Number
BK08 6539-9650

November 1, 1994 - November 30, 1994

Current Portfolio continued

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Bonds						
NC EDUC FACS FIN AGY DUKE UNIV PROJ REV 88A OY-6.9% NO PER INTEREST CPN 0.000% DUE 10/01/00 DTD 3/02/B8 CALL 10/01/9B @ 91.677		30,000	71.2650	21,379.50	0	0.0
WEST VIRGINIA ST HSG DEV FO SER B SUBJ TO AMT CPN 4.800% DUE 11/01/03 DTD 1/01/94 FC 5/01/94 ACCRUED INT 96.67		25,000	B7.8170	21,954.25	1,200	5.5
TAMPA FLA WTR & SWR REV CPN 0.000% DUE 10/01/05 DTD 5/01/B2		30,000	50.B910	15,267.30	0	0.0
ALABAMA SPL CARE FAC FIN ATH MNTGMERY MTG REV FHA NO PERIODIC INT OY=9.75% CPN 0.000% DUE 4/01/06 DTD 6/01/B3 CALL 4/01/95 @ 36.144		50,000	33.9410	16,970.50	0	0.0
BERKELEY CNTY W VA BLDG COMM HOSP REV CITY HOSP PROJ CPN 6.500% DUE 11/01/09 DTD 9/15/92 FC 5/01/93 CALL 11/01/02 @ 102.000 ACCRUED INT 130.90		25,000	92.7030	23,175.75	1,625	7.0
WEST VIRGINIA SCH BLDG AUTH REV CAP IMPT RFDG SER B MBIA OY=6.55% CPN 6.000% DUE 7/01/12 DTD 6/01/92 FC 1/01/93 CALL 7/01/02 @ 100.000 ACCRUED INT 620.B3		25,000	91.2800	22,B20.00	1,500	6.6
PARKERSBURG W VA WTRWKS RFDG REV 1994 MBIA INSD CPN 6.300% DUE 9/01/14 DTD 5/01/94 FC 9/01/94 CALL 9/01/04 @ 102.000 ACCRUED INT 389.3B		25,000	91.6540	22,913.50	1,575	6.9
WEST VIRGINIA ST HOUSING DEV FUND SGLE FAM MTG REV OY-11.00% EX-CALL CPN 0.000% DUE 1/01/15 DTD 9/28/83		20,000	12.5530	2,510.60	0	0.0

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Client Statement

Duplicate For The Account Of:
NICK JOE RAHALL II

Account Number
BK08 6539-9650

November 1, 1994 - November 30, 1994
Page 3 of 5

Current Portfolio continued

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Bonds						
KANAWHA PUTNAM CNTY HUNTINGTON CHARLESTON WV S/F MTG 84A OY=11.5% CPN 0.000% DUE 12/01/16 DTD 9/19/84		50,000	20.6180	10,309.00	0	0.0
PUTNAM CNTY W VA POLLUTN CTL REV RFDG APPALACHIAN PWR CO PROJ-C OY=6.64% CPN 6.600% DUE 7/01/19 DTD 6/15/92 FC 1/01/93 CALL 7/01/02 @ 102.000 ACCRUED INT 682.92		25,000	90.1560	22,539.00	1,650	7.3
OAK RIDGE TENN INDL DEV BRD MTG REV FHA INSRD BRITISH WOODS APT OY=10% CPN 0.000% DUE 6/01/25 DTD 6/26/85 FC 12/01/10 CALL 6/01/00 @ 38.818		35,000	22.0590	7,720.65	0	0.0

$1,920 IS THE TOTAL ESTIMATED ACCRUED INTEREST AS DETAILED ABOVE.

TOTAL BONDS	187,560.05	7,550	4.0
TOTAL ESTIMATED PORTFOLIO VALUE	471,092.62	14,524	3.1

TYPE/DESCRIPTION	QUANTITY	COST PER UNIT	PRINCIPAL AMOUNT	ESTIMATED ANNUAL DIST	DIST RATE
Direct Investments					
QUALIFIED HSG PARTNERS LIMITED PARTNERSHIP	15	1000.0000	15,000.00	0	0.0
TOTAL DIRECT INVESTMENTS			15,000.00	0	0.0

Direct investment positions are provided for informational purposes only, and reflect purchases through us or information supplied to us. We have not confirmed with the issuer that you continue to own this security. Principal amount represents original investment amount and does not indicate current market value.

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4-01-995 WHELD 53642

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Client Statement

Duplicate For The Account Of:
NICK JOE RAHALL II

Account Number
BK08 6539-9650

November 1, 1994 - November 30, 1994
Page 4 of 5

Activity Summary

	ADDITIONS	SUBTRACTIONS	NET AMOUNT
BEGINNING CASH AND MONEY MARKET			228,707.48
DIVIDENDS AND INTEREST	2,759.09	.00	2,759.09
SECURITY SALES	53,066.00	.00	53,066.00
CASH DEPOSITS AND WITHDRAWALS	.00	1,000.00	-1,000.00
TOTALS	55,825.09	1,000.00	54,825.09
ENDING CASH AND MONEY MARKET			283,532.57

Account Activity

DATE	TRANSACTION	QUANTITY	DESCRIPTION	TRANSACTION PRICE	AMOUNT
Dividends and Interest					
11 01	INTEREST		BERKELEY CNTY WV 6.50%09		812.50
11 01	INTEREST		WEST VA ST HSG 5.60%26		700.00
11 01	INTEREST		WEST VA ST HSG 4.80%03		600.00
11 15	INTEREST		INSD MUNI INC TR WVA 3 M		203.50
11 16	DIVIDEND		MONEY MARKET FUND (CRX) REINVESTED DIVIDEND AS OF 11/15/94		443.09
TOTAL DIVIDENDS AND INTEREST					2,759.09
Security Sales, Purchases, Redemptions					
11 10	SALE	-15000	SHONEYS INNS GRP IV INC RV APPREC &PRIN REPAY 9% 1ST YR 40%GRS RV 4/15/87 CPN 0.000% DUE 4/15/01 DTD 4/15/86 FC 10/15/86	96.5000	14,470.50
11 21	SALE	-50	VKM COMBINED MULTI SER	759.3200	37,966.00
	ACCRUED INT		147 WEST VIRGINIA INSD MUN INC TR 3 MONTHLY		629.50
TOTAL SALES					53,066.00
TOTAL PURCHASES					.00
Cash Deposits and Withdrawals					
11 02	WITHDRAWAL		CHECK ISSUED #13225262 MMKT WITHDRAWAL		-1,000.00
TOTAL DEPOSITS					.00
TOTAL WITHDRAWALS					-1,000.00
NET DEPOSITS AND WITHDRAWALS THIS YEAR			18,885.09		

Money Market Fund Detail

DATE	TRANSACTION	ADDITIONS	SUBTRACTIONS	BALANCE
CRT Govt Securities Portfolio		OPENING BALANCE		.00
11 01	TRANSFER TO			.00
CRT GOVT SECURITIES PORTFOLIO ENDING BALANCE				.00

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4-04-005 MMBLB 53443

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November 1, 1994 - November 30, 1994
Page 5 of 5

Money Market Fund Detail continued

DATE	TRANSACTION	ADDITIONS	SUBTRACTIONS	BALANCE
CRX Tax Exempt Money Fund	OPENING BALANCE			230,702.47
11 01	TRANSFER TO	2,669.68		233,372.15
11 07	TRANSFER FROM		3,552.17	229,819.98
11 16	REINVESTED DIV	443.09		230,263.07
11 21	TRANSFER TO	14,674.00		244,937.07
11 30	TRANSFER TO	38,595.50		283,532.57
CRT TAX EXEMPT MONEY FUND ENDING BALANCE				283,532.57

---END OF STATEMENT---

PRICES MAY DIFFER FROM CURRENT MARKET QUOTATIONS. COMPUTERIZED PRICING SERVICES ARE OFTEN UNABLE TO SUPPLY UP TO THE MINUTE INFORMATION. CURRENT PRICES AND ANTICIPATED ANNUAL INCOME ARE PROVIDED ONLY AS A GENERAL GUIDE FOR YOUR PORTFOLIO.

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4-95-005 UNBLD 55644

Wheat First Butcher Singer
Serving Investors Since 1934

Client Statement

Duplicate For The Account Of:
NICK JOE RAHALL II

Mail To:
MR NICK JOE RAHALL II
110 1/2 MAIN ST
BECKLEY WV 25801

Account Number
8K08 6539-9650

October 1, 1994 - October 31, 1994

Investment Objective
TRADING & SPECULATION

Your Financial Consultant
EDWARD G RAHALL

122 MAIN STREET
POST OFFICE BOX 1328
BECKLEY, WEST VIRGINIA 25802

304-252-6221

Tax I.D. No.
236-78-8645

PROTECTION FROM LOST OR STOLEN SECURITIES IS A MAJOR ADVANTAGE OF A WHEAT FIRST BUTCHER SINGER CAPITAL RESOURCE ACCOUNT (CRA). PLEASE SEE THE ARTICLE IN THE INVESTORS' SPECTRUM NEWSLETTER ENCLOSED FOR ADDITIONAL BENEFITS OF THIS NO-ANNUAL-FEE ACCOUNT.

Portfolio Summary

COMPOSITION	ENDING BALANCE MARKET VALUE	PERCENT OF PORTFOLIO
CASH AND MONEY MARKET	228,707.48	48.0
BONDS	248,233.65	52.0
STOCKS	.00	
TOTAL ESTIMATED PORTFOLIO VALUE	476,941.13	100.0
	PRINCIPAL AMOUNT	
DIRECT INVESTMENTS	15,000.00	

Income Summary

DESCRIPTION	THIS PERIOD	YEAR TO DATE
MONEY MARKET FUND DIVIDENDS	576.81	4,587.90
TAX EXEMPT INTEREST	101.75	2,103.91
OTHER INTEREST	715.24	1,357.47
TOTAL INCOME	1,393.80	8,049.28

Current Portfolio

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Cash and Money Market						
CASH		-1,994.99		-1,994.99	0	0.0
MONEY MARKET FUND (CRX)		230,702.47	1.0000	230,702.47	5,559	2.4
2.41% AVERAGE YIELD 09/16/94-10/17/94						
TOTAL CASH AND MONEY MARKET				228,707.48	5,559	2.4

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NICK JOE RAHALL II

Account Number
BK08 6539-965D

October 1, 1994 - October 31, 1994
Page 2 of 5

Current Portfolio continued

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Bonds						
NC EDUC FACS FIN AGY DUKE UNIV PROJ REV 88A OY-6.9% NO PER INTEREST CPN 0.000% DUE 10/01/00 DTD 3/02/88 CALL 10/01/98 @ 91.677		30,000	72.3980	21,719.40	0	0.0
SHONEYS INNS GRP IV INC RV APPREC &PRIN REPAY 9% 1ST YR 40%GRS RV 4/15/87 CPN 0.000% DUE 4/15/01 DTD 4/15/86 FC 10/15/86		15,000	100.0000	15,000.00	0	0.0
WEST VIRGINIA ST HSG DEV FD SER B SUBJ TO AMT CPN 4.800% DUE 11/01/03 DTD 1/01/94 FC 5/01/94 ACCRUED INT 600.00		25,000	91.2850	22,821.25	1,200	5.3
TAMPA FLA WTR & SWR REV CPN 0.000% DUE 10/01/05 DTD 5/01/82		30,000	52.0330	15,609.90	0	0.0
ALABAMA SPL CARE FAC FIN ATH MNTGMERY MTG REV FHA NO PERIODIC INT OY=9.75% CPN 0.000% DUE 4/01/06 DTD 6/01/83 CALL 4/01/95 @ 36.144		50,000	33.6640	16,832.00	0	0.0
BERKELEY CNTY W VA BLDG COMM HOSP REV CITY HOSP PROJ CPN 6.500% DUE 11/01/09 DTD 9/15/92 FC 5/01/93 CALL 11/01/02 @ 102.000 ACCRUED INT 812.50		25,000	96.2940	24,073.50	1,625	6.8
WEST VIRGINIA SCH BLDG AUTH REV CAP IMPT RFDG SER B MBIA OY=6.55% CPN 6.000% DUE 7/01/12 DTD 6/01/92 FC 1/01/93 CALL 7/01/02 @ 100.000 ACCRUED INT 500.00		25,000	95.3060	23,826.50	0	0.0
PARKERSBURG W VA WTRWKS RFDG REV 1994 MBIA INSD CPN 6.300% DUE 9/01/14 DTD 5/01/94 FC 9/01/94 CALL 9/01/04 @ 102.000 ACCRUED INT 262.50		25,000	96.5000	24,125.00	1,575	6.5

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Account Number
BK08 6539-9650

October 1, 1994 - October 31, 1994
Page 3 of 5

Current Portfolio continued

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCONE	ESTIMATED CURRENT YIELD
Bonds						
WEST VIRGINIA ST HOUSING DEV FUND SGLE FAM MTG REV OY-11.00% EX-CALL CPN 0.000% DUE 1/01/15 DTD 9/28/83		20,000	12.3950	2,479.00	0	0.0
KANAWHA PUTNAM CNTY HUNTINGTON CHARLESTON WV S/F MTG 84A OY=11.5% CPN 0.000% DUE 12/01/16 DTD 9/19/84		50,000	21.3970	10,698.50	0	0.0
PUTNAM CNTY W VA POLLUTN CTL REV RFDG APPALACHIAN PWR CO PROJ-C OY=6.64% CPN 6.600% DUE 7/01/19 DTD 6/15/92 FC 1/01/93 CALL 7/01/02 @ 102.000 ACCRUED INT 550.00		25,000	93.5420	23,385.50	1,650	7.1
OAK RIDGE TENN INDL DEV BRD MTG REV FHA INSRD BRITISH WOODS APT OY=10% CPN 0.000% DUE 6/01/25 DTD 6/26/85 FC 12/01/10 CALL 6/01/00 @ 38.818		35,000	21.8160	7,635.60	0	0.0
VKM COMBINED MULTI SER 147 WEST VIRGINIA INSD MUN INC TR 3 MONTHLY		50	800.5500	40,027.50	2,442	6.1

$2,725 IS THE TOTAL ESTIMATED ACCRUED INTEREST AS DETAILED ABOVE.

TOTAL BONDS	248,233.65	8,492	3.4
TOTAL ESTIMATED PORTFOLIO VALUE	476,941.13	14,051	2.9

TYPE/DESCRIPTION	QUANTITY	COST PER UNIT	PRINCIPAL AMOUNT	ESTIMATED ANNUAL DIST	ESTIMATED DIST RATE
Direct Investments					
QUALIFIED HSG PARTNERS LIMITED PARTNERSHIP	15	1000.0000	15,000.00	0	0.0
TOTAL DIRECT INVESTMENTS			15,000.00	0	0.0

Direct investment positions are provided for informational purposes only, and reflect purchases through us or information supplied to us. We have not confirmed with the issuer that you continue to own this security. Principal amount represents original investment amount and does not indicate current market value.

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October 1, 1994 - October 31, 1994
Page 4 of 5

Activity Summary

	ADDITIONS	SUBTRACTIONS	NET AMOUNT
BEGINNING CASH AND MONEY MARKET			261,247.92
DIVIDENDS AND INTEREST	1,393.80	.00	1,393.80
SECURITY SALES	22,361.01	.00	22,361.01
SECURITY PURCHASES	.00	46,295.25	-46,295.25
CASH DEPOSITS AND WITHDRAWALS	20,000.00	30,000.00	-10,000.00
OTHER ACTIVITY	.00	.00	.00
TOTALS	43,754.81	76,295.25	-32,540.44
ENDING CASH AND MONEY MARKET			228,707.48

Account Activity

DATE	TRANSACTION	QUANTITY	DESCRIPTION	TRANSACTION PRICE	AMOUNT
Dividends and Interest					
10 17	INTEREST		SHONEYS INNS 0% 4/15/01		705.47
10 17	INTEREST		INSD MUNI INC TR WVA 3 M		101.75
10 19	DIVIDEND		MONEY MARKET FUND (CRX) REINVESTED DIVIDEND AS OF 10/17/94		576.81
10 24	INTEREST		SHONEYS INNS 0% 4/15/01		715.24
10 24	INTEREST		SHONEYS INNS 0% 4/15/01 ADJUSTMENT		-705.47
TOTAL DIVIDENDS AND INTEREST					1,393.80
Security Sales, Purchases, Redemptions					
10 12	PURCHASE	25	VKM COMBINED MULTI SER 147 WEST VIRGINIA INSD MUN INC TR 3 MONTHLY	866.3400	-21,658.50
	ACCRUED INT				-280.75
10 24	SALE	-200	AMERICAN TELECASTING INC	13.7500	2,669.68
10 31	PURCHASE	25000	WEST VIRGINIA SCH BLDG AUTH REV CAP IMPT RFDG SER B MBIA OY=6.55% CPN 6.000% DUE 7/01/12 DTD 6/01/92 FC 1/01/93 CALL 7/01/02 @ 100.000	95.3060	-23,831.00
	ACCRUED INT				-525.00
10 31	SALE	-25000	WEST VIRGINIA ST HSG DEV FD SER A CPN 5.600% DUE 11/01/26 DTD 1/01/94 FC 5/01/94 CALL 5/01/04 @ 102.000	78.6900	19,668.00
	ACCRUED INT				23.33
TOTAL SALES					22,361.01
TOTAL PURCHASES					-46,295.25
Cash Deposits and Withdrawals					
10 13	ASSET TRANSFER		TO 93637690 COMMOD ACCT		-10,000.00
10 18	WITHDRAWAL		CHECK ISSUED #13225192 MMKT WITHDRAWAL		-20,000.00
10 24	DEPOSIT		SMITH BARNEY SHEARSON		20,000.00
TOTAL DEPOSITS					20,000.00
TOTAL WITHDRAWALS					-30,000.00

NET DEPOSITS AND WITHDRAWALS THIS YEAR 19,885.09

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2-04-095 WHBLD 51047

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BK08 6539-9650

October 1, 1994 - October 31, 1994
Page 5 of 5

Account Activity continued

DATE	TRANSACTION	QUANTITY	DESCRIPTION	TRANSACTION PRICE	AMOUNT
Other Activity					
10 03	ASSET TRANSFER	-100	AZTEC OIL & GAS CO CHG FUNDS ESCHEATED TO STATE SHARES SENT TO CLIENT		.00
TOTAL OTHER ACTIVITY					.00

Money Market Fund Detail

DATE	TRANSACTION	ADDITIONS	SUBTRACTIONS	BALANCE
CRX Tax Exempt Money Fund	OPENING BALANCE			261,247.92
10 14	TRANSFER FROM		10,000.00	251,247.92
10 17	TRANSFER FROM		20,000.00	231,247.92
10 19	REINVESTED DIV	576.81		231,824.73
10 19	TRANSFER FROM		21,132.03	210,692.70
10 25	TRANSFER TO	20,009.77		230,702.47
CRT TAX EXEMPT MONEY FUND ENDING BALANCE				230,702.47

---END OF STATEMENT---

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2-95-005 WHBLD 51660

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Mail To:
MR NICK JOE RAHALL II
110 1/2 MAIN ST
BECKLEY WV 25801

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September 1, 1994 - September 30, 1994
Page 1 of 5

Investment Objective
TRADING & SPECULATION

Your Financial Consultant
EDWARD G RAHALL

122 MAIN STREET
POST OFFICE BOX 1328
BECKLEY, WEST VIRGINIA 25802

304-252-6221

Tax I.D. No.
236-78-8645

THE ADVANTAGES OF BOND SWAPPING ARE DISCUSSED IN THIS MONTH'S INVESTOR'S SPECTRUM ENCLOSED. IF YOU HAVE SOLD STOCKS OR OTHER INVESTMENTS AT A PROFIT THIS YEAR, IT IS SUGGESTED THAT YOU TALK WITH YOUR FINANCIAL CONSULTANT ABOUT HOW BOND SWAPPING CAN HELP YOU.

Portfolio Summary

COMPOSITION	ENDING BALANCE MARKET VALUE	PERCENT OF PORTFOLIO
CASH AND MONEY MARKET	261,247.92	52.7
BONDS	231,309.45	46.7
STOCKS	3,000.00*	.6
TOTAL ESTIMATED PORTFOLIO VALUE	495,557.37*	100.0

* Your portfolio includes unpriced securities not reflected in the portfolio value.

	PRINCIPAL AMOUNT
DIRECT INVESTMENTS	.00

Income Summary

DESCRIPTION	THIS PERIOD	YEAR TO DATE
MONEY MARKET FUND DIVIDENDS	549.33	4,011.09
TAX EXEMPT INTEREST	626.75	2,002.16
OTHER INTEREST	.00	642.23
TOTAL INCOME	1,176.08	6,655.48

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7-01-005 MMLB 68955

Wheat First Butcher Singer
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Client Statement

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NICK JOE RAHALL II

Account Number
BK08 6539-9650

September 1, 1994 - September 30, 1994
Page 2 of 5

Current Portfolio

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Cash and Money Market						
MONEY MARKET FUND (CRX) 2.22% AVERAGE YIELD 08/16/94-09/15/94		261,247.92	1.0000	261,247.92	5,799	2.2
TOTAL CASH AND MONEY MARKET				261,247.92	5,799	2.2
Bonds						
NC EDUC FACS FIN AGY OUKE UNIV PROJ REV 88A OY-6.9% NO PER INTEREST CPN 0.000% DUE 10/01/00 DTD 3/02/88 CALL 10/01/98 @ 91.677		30,000	71.6830	21,504.90	0	0.0
SHONEYS INNS GRP IV INC RV APPREC &PRIN REPAY 9% 1ST YR 40%GRS RV 4/15/87 CPN 0.000% DUE 4/15/01 DTD 4/15/86 FC 10/15/86		15,000	98.0000	14,700.00	0	0.0
WEST VIRGINIA ST HSG DEV FD SER B SUBJ TO AMT CPN 4.800% DUE 11/01/03 DTD 1/01/94 FC 5/01/94 ACCRUED INT 496.67		25,000	92.8070	23,201.75	1,200	5.2
TAMPA FLA WTR & SWR REV CPN 0.000% DUE 10/01/05 DTD 5/01/82		30,000	53.4130	16,023.90	0	0.0
ALABAMA SPL CARE FAC FIN ATH MNTGMERY MTG REV FHA NO PERIODIC INT OY=9.75% CPN 0.000% DUE 4/01/06 DTD 6/01/83 CALL 4/01/95 @ 36.144		50,000	33.4540	16,727.00	0	0.0
BERKELEY CNTY W VA BLDG COMM HOSP REV CITY HOSP PROJ CPN 6.500% DUE 11/01/09 DTD 9/15/92 FC 5/01/93 CALL 11/01/02 @ 102.000 ACCRUED INT 672.57		25,000	101.7500	25,437.50	1,625	6.4
PARKERSBURG W VA WTRWKS RFDG REV 1994 MBIA INSD CPN 6.300% DUE 9/01/14 DTD 5/01/94 FC 9/01/94 CALL 9/01/04 @ 102.000 ACCRUED INT 126.88		25,000	97.3410	24,335.25	1,575	6.5
WEST VIRGINIA ST HOUSING DEV FUND SGLE FAM MTG REV OY-11.00% EX-CALL CPN 0.000% DUE 1/01/15 DTD 9/28/83		20,000	12.4260	2,485.20	0	0.0

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September 1, 1994 - September 30, 1994
Page 3 of 5

Current Portfolio continued

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Bonds						
KANAWHA PUTNAM CNTY HUNTINGTON CHARLESTON WV S/F MTG 84A OY=11.5% CPN 0.000% DUE 12/01/16 DTD 9/19/84		50,000	21.7130	10,856.50	0	0.0
PUTNAM CNTY W VA POLLUTN CTL REV RFDG APPALACHIAN PWR CO PROJ-C OY=6.64% CPN 6.600% DUE 7/01/19 DTD 6/15/92 FC 1/01/93 CALL 7/01/02 @ 102.000 ACCRUED INT 407.92		25,000	100.7500	25,187.50	1,650	6.6
OAK RIDGE TENN INDL DEV BRD MTG REV FHA INSRD BRITISH WOODS APT OY=10% CPN 0.000% DUE 6/01/25 DTD 6/26/85 FC 12/01/10 CALL 6/01/00 @ 38.818		35,000	25.2270	8,829.45	0	0.0
WEST VIRGINIA ST HSG DEV FD SER A CPN 5.600% DUE 11/01/26 DTD 1/01/94 FC 5/01/94 CALL 5/01/04 @ 102.000 ACCRUED INT 579.44		25,000	85.5550	21,388.75	1,400	6.5
VKM COMBINED MULTI SER 147 WEST VIRGINIA INSD MUN INC TR 3 MONTHLY		25	825.2700	20,631.75	1,221	5.9
$2,283 IS THE TOTAL ESTIMATED ACCRUED INTEREST AS DETAILED ABOVE.						
TOTAL BONDS				231,309.45	8,671	3.7
Stocks						
AMERICAN TELECASTING INC ATEL		200	15.0000	3,000.00	0	0.0
AZTEC OIL & GAS CO CHG		100	N/A	.00	0	0.0
TOTAL STOCKS				3,000.00	0	0.0
N/A - This unpriced security is not reflected in your portfolio value.						
TOTAL ESTIMATED PORTFOLIO VALUE				495,557.37	14,470	2.9

TYPE/DESCRIPTION	QUANTITY	COST PER UNIT	PRINCIPAL AMOUNT	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Direct Investments					
QUALIFIED HSG PARTNERS LIMITED PARTNERSHIP	15	N/A	.00	0	0.0

---CONTINUED ON NEXT PAGE---

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NICK JOE RAHALL II

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8K08 6539-9650

September 1, 1994 - September 30, 1994
Page 4 of 5

Current Portfolio - continued

TYPE/DESCRIPTION	QUANTITY	COST PER UNIT	PRINCIPAL AMOUNT	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Direct Investments					
TOTAL DIRECT INVESTMENTS			.00	0	0.0

N/A - This unpriced security is not reflected in your portfolio value.

Direct investment positions are provided for informational purposes only, and reflect purchases through us or information supplied to us. We have not confirmed with the issuer that you continue to own this security. Principal amount represents original investment amount and does not indicate current market value.

Activity Summary

	ADDITIONS	SUBTRACTIONS	NET AMOUNT
BEGINNING CASH AND MONEY MARKET			297,802.48
DIVIDENDS AND INTEREST	1,176.08	.00	1,176.08
SECURITY SALES	7,192.52	.00	7,192.52
SECURITY PURCHASES	.00	59,085.01	-59,085.01
REDEMPTIONS	569.45	.00	569.45
CASH DEPOSITS AND WITHDRAWALS	13,592.40	.00	13,592.40
TOTALS	22,530.45	59,085.01	-36,554.56
ENDING CASH AND MONEY MARKET			261,247.92

Account Activity

DATE	TRANSACTION	QUANTITY	DESCRIPTION	TRANSACTION PRICE	AMOUNT
Dividends and Interest					
09 01	INTEREST		PARKERSBURG WTR 6.30%14		525.00
09 15	INTEREST		INSD MUNI INC TR WVA 3 M		101.75
09 16	DIVIDEND		MONEY MARKET FUND (CRX) REINVESTED DIVIDEND AS OF 9/15/94		549.33
TOTAL DIVIDENDS AND INTEREST					1,176.08
Security Sales, Purchases, Redemptions					
09 02	PURCHASE	200	NEXTEL COMMUNICATIONS INC CLASS A	22.6250	-4,639.83
09 07	SALE	-200	NEXTEL COMMUNICATIONS INC CLASS A	24.1250	4,712.21
09 09	PURCHASE	5	CALL S & P 100 INDEX $430 EXP 09/17/94	5.3750	-2,775.97
09 14	SALE	-5	CALL S & P 100 INDEX $430 EXP 09/17/94	5.1250	2,480.31

---CONTINUED ON NEXT PAGE---

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September 1, 1994 - September 30, 1994
Page 5 of 5

Account Activity continued

DATE	TRANSACTION	QUANTITY	DESCRIPTION	TRANSACTION PRICE	AMOUNT
Security Sales, Purchases, Redemptions					
09 15	PURCHASE	25000	BERKELEY CNTY W VA BLDG	101.7500	-25,442.00
	ACCRUED INT		COMM HOSP REV CITY HOSP		-636.46
			PROJ		
			CPN 6.500% DUE 11/01/09		
			DTD 9/15/92 FC 5/01/93		
			CALL 11/01/02 @ 102.000		
09 15	REDEMPTION	-5000	WEST VIRGINIA ST HOUSXXX		.00
			SUBMITTED PARTIAL CALL		
			REV OY-11.00% EX-CALL		
			CPN 0.000% DUE 9/15/94		
			DTD 9/28/83		
09 15	REDEMPTION		WEST VIRGINIA ST HOUSXXX		569.45
09 21	PURCHASE	25000	PUTNAM CNTY W VA POLLUTN	100.7500	-25,192.00
	ACCRUED INT		CTL REV RFDG APPALACHIAN		-398.75
			PWR CO PROJ-C OY=6.64%		
			CPN 6.600% DUE 7/01/19		
			DTD 6/15/92 FC 1/01/93		
			CALL 7/01/02 @ 102.000		
TOTAL SALES					7,192.52
TOTAL PURCHASES					-59,085.01
TOTAL REDEMPTIONS					569.45
Cash Deposits and Withdrawals					
09 16	DEPOSIT		EGR INDUSTRIES INC		13,592.40
TOTAL DEPOSITS					13,592.40
TOTAL WITHDRAWALS					.00
NET DEPOSITS AND WITHDRAWALS THIS YEAR			29,885.09		

Money Market Fund Detail

DATE	TRANSACTION	ADDITIONS	SUBTRACTIONS	BALANCE
CRX Tax Exempt Money Fund		OPENING BALANCE		291,998.64
09 06	TRANSFER TO	6,328.84		298,327.48
09 08	TRANSFER FROM		4,639.83	293,687.65
09 12	TRANSFER FROM		2,775.97	290,911.68
09 16	REINVESTED DIV	549.33		291,461.01
09 16	TRANSFER TO	7,863.72		299,324.73
09 19	TRANSFER TO	13,592.40		312,917.13
09 22	TRANSFER FROM		26,078.46	286,838.67
09 28	TRANSFER FROM		25,590.75	261,247.92
CRT TAX EXEMPT MONEY FUND ENDING BALANCE				261,247.92

---END OF STATEMENT---

Wheat First Butcher Singer is a trademark of Wheat, First Securities, Inc., Member New York Stock Exchange and Securities Investor Protection Corporation

7-95-005 MAILD 64959

Wheat First Butcher Singer
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NICK JOE RAHALL II

Mail To:
MR NICK JOE RAHALL II
110 1/2 MAIN ST
BECKLEY WV 25801

Account Number
BK08 6539-9650

August 1, 1994 - August 31, 1994
Page 1 of 5

Investment Objective
TRADING & SPECULATION

Your Financial Consultant
EDWARD G RAHALL

122 MAIN STREET
POST OFFICE BOX 1328
BECKLEY, WEST VIRGINIA 25802

304-252-6221

Tax I.D. No.
236-78-8645

IF YOU OWN OR ARE THINKING OF BUYING UTILITY STOCKS, OR MUTUAL FUNDS THAT INVEST CHIEFLY IN UTILITY STOCKS, WE STRONGLY SUGGEST THAT YOU READ OUR CURRENT REPORT ON THE UTILITY INDUSTRY. CALL YOUR FINANCIAL CONSULTANT FOR A COMPLIMENTARY COPY.

Portfolio Summary

COMPOSITION	ENDING BALANCE MARKET VALUE	PERCENT OF PORTFOLIO
CASH AND MONEY MARKET	297,802.48	61.5
BONDS	183,291.85	37.9
STOCKS	2,950.00*	.6
TOTAL ESTIMATED PORTFOLIO VALUE	484,044.33*	100.0

* Your portfolio includes unpriced securities not reflected in the portfolio value.

	PRINCIPAL AMOUNT
DIRECT INVESTMENTS	.00

Income Summary

DESCRIPTION	THIS PERIOD	YEAR TO DATE
MONEY MARKET FUND DIVIDENDS	455.86	3,461.76
TAX EXEMPT INTEREST	101.75	1,375.41
OTHER INTEREST	.00	642.23
TOTAL INCOME	557.61	5,479.40

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5-01-005 UNBLD 47856

Wheat First Butcher Singer
Serving Investors Since 1934

Client Statement

Duplicate For The Account Of:
NICK JOE RAHALL II

Account Number
BK08 6539-9650

August 1, 1994 - August 31, 1994
Page 2 of 5

Current Portfolio

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Cash and Money Market						
CASH		5,803.84		5,803.84	0	0.0
MONEY MARKET FUND (CRX)		291,998.64	1.0000	291,998.64	5,664	1.9
1.94% AVERAGE YIELD 07/16/94-08/15/94						
TOTAL CASH AND MONEY MARKET				297,802.48	5,664	1.9
Bonds						
WEST VIRGINIA ST HOUS SUBMITTED PARTIAL CALL REV OY-11.00% EX-CALL CPN 0.000% DUE 9/15/94 DTD 9/28/83		5,000	12.4640	623.20	0	0.0
NC EDUC FACS FIN AGY DUKE UNIV PROJ REV 88A OY-6.9% NO PER INTEREST CPN 0.000% DUE 10/01/00 DTD 3/02/88 CALL 10/01/98 @ 91.677		30,000	71.8330	21,549.90	0	0.0
SHONEYS INNS GRP IV INC RV APPREC &PRIN REPAY 9% 1ST YR 40%GRS RV 4/15/87 CPN 0.000% DUE 4/15/01 DTD 4/15/86 FC 10/15/86		15,000	99.0000	14,850.00	0	0.0
WEST VIRGINIA ST HSG DEV FD SER B SUBJ TO AMT CPN 4.800% DUE 11/01/03 DTD 1/01/94 FC 5/01/94 ACCRUED INT 400.00		25,000	93.9740	23,493.50	1,200	5.1
TAMPA FLA WTR & SWR REV CPN 0.000% DUE 10/01/05 DTD 5/01/82		30,000	55.0350	16,510.50	0	0.0
ALABAMA SPL CARE FAC FIN ATH MNTGMERY MTG REV FHA NO PERIODIC INT OY=9.75% CPN 0.000% DUE 4/01/06 DTD 6/01/83 CALL 10/01/94 @ 34.799		50,000	33.2100	16,605.00	0	0.0
PARKERSBURG W VA WTRWKS RFDG REV 1994 MBIA INSD CPN 6.300% DUE 9/01/14 DTD 5/01/94 FC 9/01/94 CALL 9/01/04 @ 102.000 ACCRUED INT 525.00		25,000	99.3250	24,831.25	1,575	6.3
WEST VIRGINIA ST HOUSING DEV FUND SGLE FAM MTG REV OY-11.00% EX-CALL CPN 0.000% DUE 1/01/15 DTD 9/28/83		20,000	12.4640	2,492.80	0	0.0

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Client Statement

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NICK JOE RAHALL II

Account Number
BK08 6539-9650

August 1, 1994 - August 31, 1994
Page 3 of 5

Current Portfolio continued

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Bonds						
KANAWHA PUTNAM CNTY HUNTINGTON CHARLESTON WV S/F MTG B4A OY=11.5% CPN 0.000% DUE 12/01/16 DTD 9/19/84		50,000	22.5770	11,288.50	0	0.0
OAK RIDGE TENN INDL DEV BRD MTG REV FHA INSRD BRITISH WOODS APT OY=10% CPN 0.000% DUE 6/01/25 DTD 6/26/85 FC 12/01/10 CALL 6/01/00 @ 38.818		35,000	22.6070	7,912.45	0	0.0
WEST VIRGINIA ST HSG DEV FD SER A CPN 5.600% DUE 11/01/26 DTD 1/01/94 FC 5/01/94 CALL 5/01/04 @ 102.000 ACCRUED INT 466.67		25,000	87.5460	21,886.50	1,400	6.4
VKM COMBINED MULTI SER 147 WEST VIRGINIA INSD MUN INC TR 3 MONTHLY		25	849.9300	21,248.25	1,221	5.7
$1,391 IS THE TOTAL ESTIMATED ACCRUED INTEREST AS DETAILED ABOVE.						
TOTAL BONDS				183,291.85	5,396	2.9
Stocks						
AMERICAN TELECASTING INC ATEL		200	14.7500	2,950.00	0	0.0
AZTEC OIL & GAS CO CHG		100	N/A	.00	0	0.0
TOTAL STOCKS				2,950.00	0	0.0
N/A - This unpriced security is not reflected in your portfolio value.						
TOTAL ESTIMATED PORTFOLIO VALUE				484,044.33	11,060	2.3

TYPE/DESCRIPTION	QUANTITY	COST PER UNIT	PRINCIPAL AMOUNT	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Direct Investments					
QUALIFIED HSG PARTNERS LIMITED PARTNERSHIP	15	N/A	.00	0	0.0
TOTAL DIRECT INVESTMENTS			.00	0	0.0

N/A - This unpriced security is not reflected in your portfolio value.

Direct investment positions are provided for informational purposes only, and reflect purchases through us or information supplied to us. We have not confirmed with the issuer that you continue to own this security. Principal amount represents original investment amount and does not indicate current market value.

---CONTINUED ON NEXT PAGE---

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Client Statement

Duplicate For The Account Of:
NICK JOE RAHALL II

Account Number
BK08 6539-9650

August 1, 1994 - August 31, 1994
Page 4 of 5

Activity Summary

	ADDITIONS	SUBTRACTIONS	NET AMOUNT
BEGINNING CASH AND MONEY MARKET			276,409.74
DIVIDENDS AND INTEREST	557.61	.00	557.61
SECURITY SALES	25,746.76	.00	25,746.76
SECURITY PURCHASES	.00	5,985.23	-5,985.23
REDEMPTIONS	1,123.60	.00	1,123.60
CASH DEPOSITS AND WITHDRAWALS	.00	50.00	-50.00
OTHER ACTIVITY	.00	.00	.00
TOTALS	27,427.97	6,035.23	21,392.74
ENDING CASH AND MONEY MARKET			297,802.48

Account Activity

DATE	TRANSACTION	QUANTITY	DESCRIPTION	TRANSACTION PRICE	AMOUNT
Dividends and Interest					
08 15	INTEREST		INSD MUNI INC TR WVA 3 M		101.75
08 16	DIVIDEND		MONEY MARKET FUND (CRX) REINVESTED DIVIDEND AS OF 8/15/94		455.86
TOTAL DIVIDENDS AND INTEREST					557.61
Security Sales, Purchases, Redemptions					
08 01	SALE	-500	GILAT SATELITE NETWORKS	10.7500	5,246.56
08 01	SALE	-1000	MEDIA VISION TECHNOLOGY INC	1.8125	1,772.50
08 01	PURCHASE	3	CALL VIACOM INC CL A $35 EXP 11/19/94	5.8750	-1,802.50
08 01	REDEMPTION	-10000	WEST VIRGINIA ST HOUSXXX SUBMITTED PARTIAL CALL REV OY-11.00% EX-CALL CPN 0.000% DUE 8/01/94 DTD 9/28/83		.00
08 01	REDEMPTION		WEST VIRGINIA ST HOUSXXX		1,123.60
08 03	SALE	-500	GILAT SATELITE NETWORKS	11.5000	5,625.55
08 04	SALE	-5	CALL S & P 100 INDEX $420 EXP 08/20/94	6.5000	3,172.41
08 04	PURCHASE	5	CALL S & P 100 INDEX $420 EXP 08/20/94	8.1250	-4,182.73
08 12	SALE	-200	INTERNATIONAL GAME TECHNOLOGY	21.1250	4,125.90
08 26	SALE	-200	NEXTEL COMMUNICATIONS INC CLASS A	29.6250	5,803.84
TOTAL SALES					25,746.76
TOTAL PURCHASES					-5,985.23
TOTAL REDEMPTIONS					1,123.60
Cash Deposits and Withdrawals					
08 16	WITHDRAWAL		R.M. SMYTHE FEE CHECK ISSUED #0092665		-50.00
TOTAL DEPOSITS					.00
TOTAL WITHDRAWALS					-50.00

NET DEPOSITS AND WITHDRAWALS THIS YEAR 16,292.69

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5-94-006 WHELD 47039

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Client Statement

Duplicate For The Account Of:
NICK JOE RAHALL II

Account Number
8K08 6539-9650

August 1, 1994 - August 31, 1994
Page 5 of 5

Account Activity continued

DATE	TRANSACTION	QUANTITY	DESCRIPTION	TRANSACTION PRICE	AMOUNT
Other Activity					
08 29	EXCHANGE	-5000	WEST VIRGINIA ST HOUSING DEV FUND SGLE FAM MTG REV OY-11.00% EX-CALL CPN 0.000% DUE 1/01/15 DTD 9/28/83		.00
08 29	EXCHANGE	5000	WEST VIRGINIA ST HOUSXXX SUBMITTED PARTIAL CALL REV OY-11.00% EX-CALL CPN 0.000% DUE 9/15/94 DTD 9/28/83		.00
TOTAL OTHER ACTIVITY					.00

Money Market Fund Detail

DATE	TRANSACTION	ADDITIONS	SUBTRACTIONS	BALANCE
CRX Tax Exempt Money Fund		OPENING BALANCE		274,483.11
08 02	TRANSFER FROM		4,715.86	269,767.25
08 04	TRANSFER FROM		5,572.15	264,195.10
08 08	TRANSFER TO	10,525.42		274,720.52
08 09	TRANSFER TO	7,019.06		281,739.58
08 11	TRANSFER TO	5,625.55		287,365.13
08 16	REINVESTED DIV	455.86		287,820.99
08 16	TRANSFER TO	101.75		287,922.74
08 17	TRANSFER FROM		50.00	287,872.74
08 23	TRANSFER TO	4,125.90		291,998.64
CRT TAX EXEMPT MONEY FUND ENDING BALANCE				291,998.64

---END OF STATEMENT---

PRICES MAY DIFFER FROM CURRENT MARKET QUOTATIONS. COMPUTERIZED PRICING SERVICES ARE OFTEN UNABLE TO SUPPLY UP TO THE MINUTE INFORMATION. CURRENT PRICES AND ANTICIPATED ANNUAL INCOME ARE PROVIDED ONLY AS A GENERAL GUIDE FOR YOUR PORTFOLIO.

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Client Statement

Duplicate For The Account Of:
NICK JOE RAHALL II

Mail To:
MR NICK JOE RAHALL II
110 1/2 MAIN ST
BECKLEY WV 25801

Account Number
BK08 6539-9650

July 1, 1994 - July 31, 1994
Page 1 of 5

Investment Objective
TRADING & SPECULATION

Your Financial Consultant
EDWARD G RAHALL

122 MAIN STREET
POST OFFICE BOX 1328
BECKLEY, WEST VIRGINIA 25802

304-252-6221

Tax I.D. No.
236-78-8645

BEGINNING IN JULY, IF THE ONLY ACTIVITY IN YOUR ACCOUNT IS A MONEY MARKET DIVIDEND, YOU WILL RECEIVE A STATEMENT EVERY QUARTER. IF THERE IS ANY OTHER ACTIVITY YOU WILL RECEIVE A STATEMENT FOR THE MONTH IN WHICH IT OCCURS.

Portfolio Summary

COMPOSITION	ENDING BALANCE MARKET VALUE	PERCENT OF PORTFOLIO
CASH AND MONEY MARKET	276,409.74	57.3
BONDS	183,736.10	38.1
STOCKS AND OPTIONS	22,312.00*	4.6
DIRECT INVESTMENTS	.00*	
TOTAL ESTIMATED PORTFOLIO VALUE	482,457.84*	100.0

* Your portfolio includes unpriced securities not reflected in the portfolio value.

Income Summary

DESCRIPTION	THIS PERIOD	YEAR TO DATE
MONEY MARKET FUND DIVIDENDS	414.61	3,005.90
TAX EXEMPT INTEREST	101.75	1,273.66
OTHER INTEREST	.00	642.23
TOTAL INCOME	516.36	4,921.79

Current Portfolio

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Cash and Money Market						
CASH		1,926.63		1,926.63	0	0.0
MONEY MARKET FUND (CRX)		274,483.11	1.0000	274,483.11	4,858	1.7
1.77% AVERAGE YIELD 06/16/94-07/15/94						
TOTAL CASH AND MONEY MARKET .				276,409.74	4,858	1.8

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4-81-805 WMBLD 47151

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Client Statement

Duplicate For The Account Of:
NICK JOE RAHALL II

Account Number
BK08 6539-9650

July 1, 1994 - July 31, 1994
Page 2 of 5

Current Portfolio continued

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Bonds						
WEST VIRGINIA ST HOUS SUBMITTED PARTIAL CALL REV OY-11.00% EX-CALL CPN 0.000% DUE 8/01/94 DTD 9/28/83		10,000	12.3200	1,232.00	0	0.0
NC EDUC FACS FIN AGY DUKE UNIV PROJ REV 88A OY-6.9% NO PER INTEREST CPN 0.000% DUE 10/01/00 DTD 3/02/88 CALL 10/01/98 @ 91.677		30,000	71.4340	21,430.20	0	0.0
SHONEYS INNS GRP IV INC RV APPREC &PRIN REPAY 9% 1ST YR 40%GRS RV 4/15/87 CPN 0.000% DUE 4/15/01 DTD 4/15/86 FC 10/15/86		15,000	99.0000	14,850.00	0	0.0
WEST VIRGINIA ST HSG DEV FD SER B SUBJ TO AMT CPN 4.800% DUE 11/01/03 DTD 1/01/94 FC 5/01/94 ACCRUED INT 300.00		25,000	93.3810	23,345.25	1,200	5.1
TAMPA FLA WTR & SWR REV CPN 0.000% DUE 10/01/05 DTD 5/01/82		30,000	53.7690	16,130.70	0	0.0
ALABAMA SPL CARE FAC FIN ATH MNTGMERY MTG REV FHA NO PERIODIC INT OY=9.75% CPN 0.000% DUE 4/01/06 DTD 6/01/83 CALL 10/01/94 @ 34.799		50,000	33.0230	16,511.50	0	0.0
PARKERSBURG W VA WTRWKS RFDG REV 1994 MBIA INSD CPN 6.300% DUE 9/01/14 DTD 5/01/94 FC 9/01/94 CALL 9/01/04 @ 102.000 ACCRUED INT 393.75		25,000	98.5370	24,634.25	1,575	6.4
WEST VIRGINIA ST HOUSING DEV FUND SGLE FAM MTG REV OY-11.00% EX-CALL CPN 0.000% DUE 1/01/15 DTD 9/28/83		25,000	12.3200	3,080.00	0	0.0
KANAWHA PUTNAM CNTY HUNTINGTON CHARLESTON WV S/F MTG 84A OY=11.5% CPN 0.000% DUE 12/01/16 DTD 9/19/84		50,000	22.9300	11,465.00	0	0.0

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Client Statement

Duplicate For The Account Of:
NICK JOE RAHALL II

Account Number
8K08 6539-9650

July 1, 1994 - July 31, 1994
Page 3 of 5

Current Portfolio continued

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	ESTIMATED CURRENT YIELD
Bonds						
OAK RIDGE TENN INDL DEV BRD MTG REV FHA INSRD BRITISH WOODS APT OY=10% CPN 0.000% DUE 6/01/25 DTD 6/26/85 FC 12/01/10 CALL 6/01/00 @ 38.818		35,000	22.6070	7,912.45	0	0.0
WEST VIRGINIA ST HSG DEV FD SER A CPN 5.600% DUE 11/01/26 DTD 1/01/94 FC 5/01/94 CALL 5/01/04 @ 102.000 ACCRUED INT 350.00		25,000	87.2000	21,800.00	1,400	6.4
VKM COMBINED MULTI SER 147 WEST VIRGINIA INSO MUN INC TR 3 MONTHLY		25	853.7900	21,344.75	1,221	5.7
$1,043 IS THE TOTAL ESTIMATED ACCRUED INTEREST AS DETAILED ABOVE.						
TOTAL BONDS				183,736.10	5,396	2.9
Stocks and Options						
AMERICAN TELECASTING INC	ATEL	200	12.2500	2,450.00	0	0.0
AZTEC OIL & GAS CO CHG		100	N/A	.00	0	0.0
GILAT SATELITE NETWORKS	GILTF	1,000	9.8750	9,875.00	0	0.0
INTERNATIONAL GAME TECHNOLOGY	IGT	200	19.5000	3,900.00	24	0.6
MEDIA VISION TECHNOLOGY INC	MVIQE	1,000	1.9370	1,937.00	0	0.0
NEXTEL COMMUNICATIONS INC CLASS A	CALL	200	27.8750	5,575.00	0	0.0
CALL VIACOM INC CL A $35 EXP 11/19/94	VIAKG	-3	4.7500	-1,425.00	0	0.0
TOTAL STOCKS AND OPTIONS				22,312.00	24	0.1
N/A - This unpriced security is not reflected in your portfolio value.						
Direct Investments						
QUALIFIED HSG PARTNERS LIMITED PARTNERSHIP		15	N/A	.00	0	0.0
TOTAL DIRECT INVESTMENTS				.00	0	0.0
N/A - This unpriced security is not reflected in your portfolio value.						
TOTAL ESTIMATED PORTFOLIO VALUE				482,457.84	10,278	2.1

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4-03-095 [illegible] 47133

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Client Statement

Duplicate For The Account Of:
NICK JOE RAHALL II

Account Number
BK08 6539-9650

July 1, 1994 - July 31, 1994
Page 4 of 5

Activity Summary

BEGINNING CASH AND MONEY MARKET			292,773.11
	ADDITIONS	SUBTRACTIONS	NET AMOUNT
DIVIDENDS AND INTEREST	516.36	.00	516.36
SECURITY SALES	14,786.67	.00	14,786.67
SECURITY PURCHASES	.00	23,877.72	-23,877.72
CASH DEPOSITS AND WITHDRAWALS	27,405.32	35,194.00	-7,788.68
OTHER ACTIVITY	.00	.00	.00
TOTALS	42,708.35	59,071.72	-16,363.37
ENDING CASH AND MONEY MARKET			276,409.74

Account Activity

DATE	TRANSACTION	QUANTITY	DESCRIPTION	TRANSACTION PRICE	AMOUNT
Dividends and Interest					
07 15	INTEREST		INSD MUNI INC TR WVA 3 M		101.75
07 18	DIVIDEND		MONEY MARKET FUND (CRX) REINVESTED DIVIDEND AS OF 7/15/94		414.61
TOTAL DIVIDENDS AND INTEREST					516.36
Security Sales, Purchases, Redemptions					
07 06	PURCHASE	2	CALL S & P 100 INDEX $410 EXP 08/20/94	8.7500	-1,809.11
07 08	PURCHASE	1	CALL S & P 100 INDEX $410 EXP 08/20/94	9.5000	-990.00
07 13	PURCHASE	50000	KANAWHA PUTNAM CNTY HUNTINGTON CHARLESTON WV S/F MTG 84A OY=11.5% CPN 0.000% DUE 12/01/16 DTD 9/19/84	22.9300	-11,469.50
07 14	SALE	-3	CALL S & P 100 INDEX $410 EXP 08/20/94	11.1250	3,250.93
07 26	PURCHASE	200	INTERNATIONAL GAME TECHNOLOGY	19.6250	-4,036.96
07 28	PURCHASE	200	NEXTEL COMMUNICATIONS INC CLASS A	27.2500	-5,572.15
07 29	SALE	-300	VIACOM INC CL A COMMON	39.0000	11,535.74
TOTAL SALES					14,786.67
TOTAL PURCHASES					-23,877.72
Cash Deposits and Withdrawals					
07 05	ASSET TRANSFER		TFR TO FUTURES		-35,194.00
07 08	ASSET TRANSFER		TFR FR FUTURES		21,405.32
07 12	DEPOSIT		ESTATE OF N JOE RAHALL		6,000.00
TOTAL DEPOSITS					27,405.32
TOTAL WITHDRAWALS					-35,194.00

NET DEPOSITS AND WITHDRAWALS THIS YEAR 16,342.69

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6-04-095 WHBLD 47134

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Client Statement

Duplicate For The Account Of:
NICK JOE RAHALL II

Account Number
BK08 6539-9650

July 1, 1994 - July 31, 1994
Page 5 of 5

Account Activity continued

DATE	TRANSACTION	QUANTITY	DESCRIPTION	TRANSACTION PRICE	AMOUNT
Other Activity					
07 18	EXPIRED	10	CALL MEDIA VISION TECH S5 EXP 07/16/94 AS OF 7/16/94		.00
07 19	EXCHANGE	-10000	WEST VIRGINIA ST HOUSING DEV FUND SGLE FAM MTG REV OY-11.00% EX-CALL CPN 0.000% DUE 1/01/15 DTD 9/28/83		.00
07 19	EXCHANGE	10000	WEST VIRGINIA ST HOUSXXX SUBMITTED PARTIAL CALL REV OY-11.00% EX-CALL CPN 0.000% DUE 8/01/94 DTD 9/28/83		.00
TOTAL OTHER ACTIVITY					.00

Money Market Fund Detail

DATE	TRANSACTION	ADDITIONS	SUBTRACTIONS	BALANCE
CRX Tax Exempt Money Fund	OPENING BALANCE			292,773.11
07 06	TRANSFER FROM		35,194.00	257,579.11
07 07	TRANSFER FROM		1,809.11	255,770.00
07 11	TRANSFER TO	20,415.32		276,185.32
07 13	TRANSFER TO	6,000.00		282,185.32
07 18	REINVESTED DIV	414.61		282,599.93
07 20	TRANSFER FROM		8,116.82	274,483.11
CRT TAX EXEMPT MONEY FUND ENDING BALANCE				274,483.11

---END OF STATEMENT---

PRICES MAY DIFFER FROM CURRENT MARKET QUOTATIONS. COMPUTERIZED PRICING SERVICES ARE OFTEN UNABLE TO SUPPLY UP TO THE MINUTE INFORMATION. CURRENT PRICES AND ANTICIPATED ANNUAL INCOME ARE PROVIDED ONLY AS A GENERAL GUIDE FOR YOUR PORTFOLIO.

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4-95-005 [illegible] 47135

Wheat First Butcher Singer
Serving Investors Since 1934

Client Statement

Duplicate For The Account Of:
NICK JOE RAHALL II

Mail To:
MR NICK JOE RAHALL II
110 1/2 MAIN ST
BECKLEY WV 25801

Account Number
BK08 6539-9650

June 1, 1994 - June 30, 1994
Page 1 of 4

Investment Objective
TRADING & SPECULATION

Your Financial Consultant
EDWARD G RAHALL

122 MAIN STREET
POST OFFICE BOX 1328
BECKLEY, WEST VIRGINIA 25802

304-252-6221

Tax I.D. No.
236-78-8645

BEGINNING IN JULY, IF THE ONLY ACTIVITY IN YOUR ACCOUNT IS A MONEY MARKET DIVIDEND, YOU WILL RECEIVE A STATEMENT EVERY QUARTER. IF THERE IS ANY OTHER ACTIVITY YOU WILL RECEIVE A STATEMENT FOR THE MONTH IN WHICH IT OCCURS.

Portfolio Summary

COMPOSITION	ENDING BALANCE MARKET VALUE	PERCENT OF PORTFOLIO
CASH AND MONEY MARKET	292,773.11	59.8
BONDS	170,559.75	34.8
STOCKS AND OPTIONS	26,425.00*	5.4
DIRECT INVESTMENTS	.00*	
TOTAL ESTIMATED PORTFOLIO VALUE	489,757.86*	100.0

* Your portfolio includes unpriced securities not reflected in the portfolio value.

Income Summary

DESCRIPTION	THIS PERIOD	YEAR TO DATE
MONEY MARKET FUND DIVIDENDS	438.47	2,591.29
TAX EXEMPT INTEREST	101.75	1,171.91
OTHER INTEREST	.00	642.23
TOTAL INCOME	540.22	4,405.43

Current Portfolio

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Cash and Money Market						
MONEY MARKET FUND (CRX)		292,773.11	1.0000	292,773.11	5,357	1.8
1.83% AVERAGE YIELD 05/17/94-06/15/94						
TOTAL CASH AND MONEY MARKET				292,773.11	5,357	1.8

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Wheat First Butcher Singer
Serving Investors Since 1934

Client Statement

Duplicate For The Account Of:
NICK JOE RAHALL II

Account Number
BK08 6539-9650

June 1, 1994 - June 30, 1994
Page 2 of 4

Current Portfolio continued

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Bonds						
NC EDUC FACS FIN AGY DUKE UNIV PROJ REV 88A OY-6.9% NO PER INTEREST CPN 0.000% DUE 10/01/00 DTD 3/02/88 CALL 10/01/98 @ 91.677		30,000	71.1430	21,342.90	0	0.0
SHONEYS INNS GRP IV INC RV APPREC &PRIN REPAY 9% 1ST YR 40%GRS RV 4/15/87 CPN 0.000% DUE 4/15/01 DTD 4/15/86 FC 10/15/86		15,000	99.0000	14,850.00	0	0.0
WEST VIRGINIA ST HSG DEV FD SER B SUBJ TO AMT CPN 4.800% DUE 11/01/03 DTD 1/01/94 FC 5/01/94 ACCRUED INT 196.67		25,000	93.0640	23,266.00	1,200	5.2
TAMPA FLA WTR & SWR REV CPN 0.000% DUE 10/01/05 DTD 5/01/82		30,000	53.0050	15,901.50	0	0.0
ALABAMA SPL CARE FAC FIN ATH MNTGMERY MTG REV FHA NO PERIODIC INT OY=9.75% CPN 0.000% DUE 4/01/06 DTD 6/01/83 CALL 10/01/94 @ 34.799		50,000	32.7730	16,386.50	0	0.0
PARKERSBURG W VA WTRWKS RFDG REV 1994 MBIA INSD CPN 6.300% DUE 9/01/14 DTD 5/01/94 FC 9/01/94 CALL 9/01/04 @ 102.000 ACCRUED INT 258.13		25,000	97.9780	24,494.50	1,575	6.4
WEST VIRGINIA ST HOUSING DEV FUND SGLE FAM MTG REV OY-11.00% EX-CALL CPN 0.000% DUE 1/01/15 DTD 9/28/83		35,000	12.1380	4,248.30	0	0.0
OAK RIDGE TENN INDL DEV BRD MTG REV FHA INSRD BRITISH WOODS APT OY=10% CPN 0.000% DUE 6/01/25 DTD 6/26/85 FC 12/01/10 CALL 6/01/00 @ 38.818		35,000	20.8080	7,282.80	0	0.0
WEST VIRGINIA ST HSG DEV FD SER A CPN 5.600% DUE 11/01/26 DTD 1/01/94 FC 5/01/94 CALL 5/01/04 @ 102.000 ACCRUED INT 229.44		25,000	87.6510	21,912.75	1,400	6.4

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Account Number
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June 1, 1994 - June 30, 1994
Page 3 of 4

Current Portfolio continued

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Bonds						
VKM COMBINED MULTI SER 147 WEST VIRGINIA INSD MUN INC TR 3 MONTHLY		25	834.9800	20,874.50	1,221	5.8
$684 IS THE TOTAL ESTIMATED ACCRUED INTEREST AS DETAILED ABOVE.						
TOTAL BONDS				170,559.75	5,396	3.2
Stocks and Options						
AMERICAN TELECASTING INC	ATEL	200	16.2500	3,250.00	0	0.0
AZTEC OIL & GAS CO CHG		100	N/A	.00	0	0.0
GILAT SATELITE NETWORKS	GILTF	1,000	9.3750	9,375.00	0	0.0
MEDIA VISION TECHNOLOGY INC	MVISE	1,000	4.8750	4,875.00	0	0.0
CALL MEDIA VISION TECH $5 EXP 07/16/94	MQVGA	-10	.3750	-375.00	0	0.0
VIACOM INC CL A COMMON	VIA	300	33.7500	10,125.00	0	0.0
CALL VIACOM INC CL A $35 EXP 11/19/94	VIAKG	-3	2.7500	-825.00	0	0.0
TOTAL STOCKS AND OPTIONS				26,425.00	0	0.0
N/A - This unpriced security is not reflected in your portfolio value.						
Direct Investments						
QUALIFIED HSG PARTNERS LIMITED PARTNERSHIP		15	N/A	.00	0	0.0
TOTAL DIRECT INVESTMENTS				.00	0	0.0
N/A - This unpriced security is not reflected in your portfolio value.						
TOTAL ESTIMATED PORTFOLIO VALUE				489,757.86	10,753	2.2

Activity Summary

	ADDITIONS	SUBTRACTIONS	NET AMOUNT
BEGINNING CASH AND MONEY MARKET			292,870.08
DIVIDENDS AND INTEREST	540.22	.00	540.22
SECURITY SALES	3,382.33	.00	3,382.33
SECURITY PURCHASES	.00	3,123.32	-3,123.32
REDEMPTIONS	1,103.80	.00	1,103.80
CASH DEPOSITS AND WITHDRAWALS	.00	2,000.00	-2,000.00
TOTALS	5,026.35	5,123.32	-96.97
ENDING CASH AND MONEY MARKET			292,773.11

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NICK JOE RAHALL II

Account Number
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June 1, 1994 - June 30, 1994
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Account Activity

DATE	TRANSACTION	QUANTITY	DESCRIPTION	TRANSACTION PRICE	AMOUNT
Dividends and Interest					
06 15	INTEREST		INSD MUNI INC TR WVA 3 M		101.75
06 16	DIVIDEND		MONEY MARKET FUND (CRX) REINVESTED DIVIDEND AS OF 6/15/94		438.47
TOTAL DIVIDENDS AND INTEREST					540.22
Security Sales, Purchases, Redemptions					
06 01	SALE	-500	IDB COMMUNICATIONS GROUP INC	7.0000	3,382.33
06 01	PURCHASE	500	IDB COMMUNICATIONS GROUP INC	6.0000	-3,123.32
06 01	REDEMPTION	-10000	WEST VIRGINIA ST HOUSXXX SUBMITTED PARTIAL CALL REV OY-11.00% EX-CALL CPN 0.000% DUE 6/01/94 DTD 9/28/83		.00
06 01	REDEMPTION		WEST VIRGINIA ST HOUSXXX		1,103.80
TOTAL SALES					3,382.33
TOTAL PURCHASES					-3,123.32
TOTAL REDEMPTIONS					1,103.80
Cash Deposits and Withdrawals					
06 03	WITHDRAWAL		CHECK ISSUED #13224530 BALANCE		-2,000.00
TOTAL DEPOSITS					.00
TOTAL WITHDRAWALS					-2,000.00
NET DEPOSITS AND WITHDRAWALS THIS YEAR			24,131.37		

Money Market Fund Detail

DATE	TRANSACTION	ADDITIONS	SUBTRACTIONS	BALANCE
CRX Tax Exempt Money Fund	OPENING BALANCE			292,747.74
06 01	TRANSFER FROM		3,280.96	289,466.78
06 02	TRANSFER FROM		616.22	288,850.56
06 14	TRANSFER TO	3,382.33		292,232.89
06 16	REINVESTED DIV	438.47		292,671.36
06 21	TRANSFER TO	101.75		292,773.11
CRT TAX EXEMPT MONEY FUND ENDING BALANCE				292,773.11

—END OF STATEMENT—

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Client Statement

Duplicate For The Account Of:
NICK JOE RAHALL II

Mail To:
MR NICK JOE RAHALL II
110 1/2 MAIN ST
BECKLEY WV 25801

Account Number
8K08 6539-9650

May 1, 1994 - May 31, 1994
Page 1 of 4

Investment Objective
TRADING & SPECULATION

Your Financial Consultant
EDWARD G RAHALL

122 MAIN STREET
POST OFFICE BOX 1328
BECKLEY, WEST VIRGINIA 25802

304-252-6221

Tax I.D. No.
236-78-8645

BE SURE TO READ THE ENCLOSED INVESTOR'S SPECTRUM, WHICH CONTAINS AN ARTICLE ON THE SECURITIES AND EXCHANGE COMMISSION'S NEW REGULATION FOR SHORTER SETTLEMENT--THREE DAYS INSTEAD OF FIVE--EFFECTIVE JUNE 1, 1995.

Portfolio Summary

COMPOSITION	ENDING BALANCE MARKET VALUE	PERCENT OF PORTFOLIO
CASH AND MONEY MARKET	292,870.08	59.7
BONDS	171,855.00	35.0
STOCKS AND OPTIONS	25,956.25*	5.3
DIRECT INVESTMENTS	.00*	
TOTAL ESTIMATED PORTFOLIO VALUE	490,681.33*	100.0

* Your portfolio includes unpriced securities not reflected in the portfolio value.

Income Summary

DESCRIPTION	THIS PERIOD	YEAR TO DATE
MONEY MARKET FUND DIVIDENDS	466.99	2,152.82
TAX EXEMPT INTEREST	968.41	1,070.16
OTHER INTEREST	.00	642.23
TOTAL INCOME	1,435.40	3,865.21

Current Portfolio

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Cash and Money Market						
CASH		122.34		122.34	0	0.0
MONEY MARKET FUND (CRX)		292,747.74	1.0000	292,747.74	5,445	1.8
1.86% AVERAGE YIELD 04/16/94-05/16/94						
TOTAL CASH AND MONEY MARKET				292,870.08	5,445	1.9

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Client Statement

Duplicate For The Account Of:
NICK JOE RAHALL II

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May 1, 1994 - May 31, 1994
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Current Portfolio continued

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Bonds						
WEST VIRGINIA ST HOUS CPN 0.000% DUE 6/01/94		10,000	12.0040	1,200.40	0	0.0
NC EDUC FACS FIN AGY CPN 0.000% DUE 10/01/00		30,000	69.7470	20,924.10	0	0.0
SHONEYS INNS GRP IV INC CPN 0.000% DUE 4/15/01		15,000	100.0000	15,000.00	0	0.0
WEST VIRGINIA ST HSG DEV CPN 4.800% DUE 11/01/03 ACCRUED INT 100.00		25,000	93.0860	23,271.50	1,200	5.2
TAMPA FLA WTR & SWR REV CPN 0.000% DUE 10/01/05		30,000	53.5010	16,050.30	0	0.0
ALABAMA SPL CARE FAC FIN CPN 0.000% DUE 4/01/06		50,000	32.5000	16,250.00	0	0.0
PARKERSBURG W VA WTRWKS CPN 6.300% DUE 9/01/14 ACCRUED INT 131.25		25,000	99.4220	24,855.50	1,575	6.3
WEST VIRGINIA ST HOUSING CPN 0.000% DUE 1/01/15		35,000	12.0040	4,201.40	0	0.0
OAK RIDGE TENN INDL DEV CPN 0.000% DUE 6/01/25		35,000	20.9630	7,337.05	0	0.0
WEST VIRGINIA ST HSG DEV CPN 5.600% DUE 11/01/26 ACCRUED INT 116.67		25,000	86.6850	21,671.25	1,400	6.5
VKM COMBINED MULTI SER 147 WEST VIRGINIA INSD MUN INC TR 3 MONTHLY		25	843.7400	21,093.50	1,221	5.8
$347 IS THE TOTAL ESTIMATED ACCRUED INTEREST AS DETAILED ABOVE.						
TOTAL BONDS				171,855.00	5,396	3.1
Stocks and Options						
AMERICAN TELECASTING INC	ATEL	200	19.2500	3,850.00	0	0.0
AZTEC OIL & GAS CO CHG		100	N/A	.00	0	0.0
GILAT SATELITE NETWORKS	GILTF	1,000	9.7500	9,750.00	0	0.0
MEDIA VISION TECHNOLOGY INC	MVISE	1,000	4.2500	4,250.00	0	0.0
CALL MEDIA VISION TECH $5 EXP 07/16/94	MQVGA	-10	.5000	-500.00	0	0.0
VIACOM INC CL A COMMON	VIA	300	30.3750	9,112.50	0	0.0
CALL VIACOM INC CL A $35 EXP 11/19/94	VIAKG	-3	1.6875	-506.25	0	0.0
TOTAL STOCKS AND OPTIONS				25,956.25	0	0.0

N/A - This unpriced security is not reflected in your portfolio value.

---CONTINUED ON NEXT PAGE---

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Client Statement

Duplicate For The Account Of:
NICK JOE RAHALL II

Account Number
BK08 6539-9650

May 1, 1994 - May 31, 1994
Page 3 of 4

Current Portfolio continued

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Direct Investments						
QUALIFIED HSG PARTNERS LIMITED PARTNERSHIP		15	N/A	.00	0	0.0
TOTAL DIRECT INVESTMENTS				.00	0	0.0

N/A - This unpriced security is not reflected in your portfolio value.

TOTAL ESTIMATED PORTFOLIO VALUE	490,681.33	10,841	2.2

Activity Summary

	ADDITIONS	SUBTRACTIONS	NET AMOUNT
BEGINNING CASH AND MONEY MARKET			317,789.88
DIVIDENDS AND INTEREST	1,435.40	.00	1,435.40
SECURITY SALES	9,013.25	.00	9,013.25
SECURITY PURCHASES	.00	35,368.45	-35,368.45
OTHER ACTIVITY	.00	.00	.00
TOTALS	10,448.65	35,368.45	-24,919.80
ENDING CASH AND MONEY MARKET			292,870.08

Account Activity

DATE	TRANSACTION	QUANTITY	DESCRIPTION	TRANSACTION PRICE	AMOUNT
Dividends and Interest					
05 02	INTEREST		WEST VA ST HSG 5.60%26		466.66
05 02	INTEREST		WEST VA ST HSG 4.80%03		400.00
05 16	INTEREST		INSD MUNI INC TR WVA 3 M		101.75
05 17	DIVIDEND		MONEY MARKET FUND (CRX) REINVESTED DIVIDEND AS OF 5/16/94		466.99
TOTAL DIVIDENDS AND INTEREST					1,435.40
Security Sales, Purchases, Redemptions					
05 03	PURCHASE	25000	PARKERSBURG W VA WTRWKS RFDG REV 1994 MBIA INSD CPN 6.300% DUE 9/01/14 DTD 5/01/94 FC 9/01/94 CALL 9/01/04 @ 102.000	99.4220	-24,860.00
	ACCRUED INT				-48.13
05 04	SALE	-10	CALL S & P 100 INDEX $415 EXP 05/21/94	5.2500	5,103.60
05 04	PURCHASE	10	CALL S & P 100 INDEX $415 EXP 05/21/94	4.7500	-4,892.34
05 09	PURCHASE	10	CALL MEDIA VISION TECH $12.50 EXP 10/22/94	.3125	-356.59

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Client Statement

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Account Number
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May 1, 1994 - May 31, 1994
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Account Activity continued

DATE	TRANSACTION	QUANTITY	DESCRIPTION	TRANSACTION PRICE	AMOUNT
Security Sales, Purchases, Redemptions					
05 09	SALE	-10	CALL MEDIA VISION TECH $5 EXP 07/16/94	.5625	506.35
05 16	PURCHASE	100	AMERICAN TELECASTING INC	18.7500	-1,930.43
05 31	SALE	-5	CALL S & P 100 INDEX $420 EXP 06/18/94	7.0000	3,403.30
05 31	PURCHASE	5	CALL S & P 100 INDEX $420 EXP 06/18/94	6.3750	-3,280.96
TOTAL SALES					9,013.25
TOTAL PURCHASES					-35,368.45
Other Activity					
05 17	EXCHANGE	-10000	WEST VIRGINIA ST HOUSING DEV FUND SGLE FAM MTG REV OY-11.00% EX-CALL CPN 0.000% DUE 1/01/15 DTD 9/28/83		.00
05 17	EXCHANGE	10000	WEST VIRGINIA ST HOUSXXX SUBMITTED PARTIAL CALL REV OY-11.00% EX-CALL CPN 0.000% DUE 6/01/94 DTD 9/28/83		.00
TOTAL OTHER ACTIVITY					.00

Money Market Fund Detail

DATE	TRANSACTION	ADDITIONS	SUBTRACTIONS	BALANCE
CRX Tax Exempt Money Fund		OPENING BALANCE		278,465.88
05 02	TRANSFER TO	39,324.00		317,789.88
05 03	TRANSFER TO	866.66		318,656.54
05 05	TRANSFER FROM		4,892.34	313,764.20
05 09	TRANSFER TO	5,103.60		318,867.80
05 12	TRANSFER FROM		24,758.37	294,109.43
05 17	REINVESTED DIV	466.99		294,576.42
05 17	TRANSFER TO	101.75		294,678.17
05 23	TRANSFER FROM		1,930.43	292,747.74
CRT TAX EXEMPT MONEY FUND ENDING BALANCE				292,747.74

---END OF STATEMENT---

PRICES MAY DIFFER FROM CURRENT MARKET QUOTATIONS. COMPUTERIZED PRICING SERVICES ARE OFTEN UNABLE TO SUPPLY UP TO THE MINUTE INFORMATION. CURRENT PRICES AND ANTICIPATED ANNUAL INCOME ARE PROVIDED ONLY AS A GENERAL GUIDE FOR YOUR PORTFOLIO.

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Wheat First Securities | Butcher & Singer

Client Statement

Duplicate For The Account Of:
NICK JOE RAHALL II

Mail To:
MR NICK JOE RAHALL II
110 1/2 MAIN ST
BECKLEY WV 25801

Account Number
BK08 6539-9650

April 1, 1994 - April 30, 1994
Page 1 of 4

Investment Objective
TRADING & SPECULATION

Your Financial Consultant
EDWARD G RAHALL

122 MAIN STREET
POST OFFICE BOX 1328
BECKLEY, WEST VIRGINIA 25802

304-252-6221

Tax I.D. No.
236-78-8645

IF YOU WRITE CHECKS ON YOUR CRT MONEY MARKET OR CAPITAL RESOURCE ACCOUNT, PLEASE BE SURE YOU ARE USING THE CORRECT CHECKS. OUR BANK'S PROCESSING NUMBER HAS CHANGED, SO OLD CHECKS WILL NOT BE HONORED AFTER MAY 15, 1994. SEE THE INVESTOR'S SPECTRUM ENCLOSED FOR DETAILS.

Portfolio Summary

COMPOSITION	ENDING BALANCE MARKET VALUE	PERCENT OF PORTFOLIO
CASH AND MONEY MARKET	317,789.88	64.7
BONDS	147,944.75	30.1
STOCKS AND OPTIONS	25,093.75*	5.1
DIRECT INVESTMENTS	.00*	
TOTAL ESTIMATED PORTFOLIO VALUE	490,828.38*	100.0

* Your portfolio includes unpriced securities not reflected in the portfolio value.

Income Summary

DESCRIPTION	THIS PERIOD	YEAR TO DATE
MONEY MARKET FUND DIVIDENDS	392.65	1,685.83
TAX EXEMPT INTEREST	101.75	101.75
OTHER INTEREST	642.23	642.23
TOTAL INCOME	1,136.63	2,429.81

Current Portfolio

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Cash and Money Market						
CASH		39,324.00		39,324.00	0	0.0
MONEY MARKET FUND (CRX)		278,465.88	1.0000	278,465.88	4,176	1.5
1.50% AVERAGE YIELD 03/16/94-04/15/94						
TOTAL CASH AND MONEY MARKET				317,789.88	4,176	1.3

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Client Statement

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NICK JOE RAHALL II

Account Number
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April 1, 1994 - April 30, 1994
Page 2 of 4

Current Portfolio continued

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Bonds						
NC EDUC FACS FIN AGY DUKE UNIV PROJ REV 88A OY=6.9% NO PER INTEREST CPN 0.000% DUE 10/01/00 DTD 3/02/88 CALL 10/01/98 @ 91.677		30,000	68.8030	20,640.90	0	0.0
SHONEYS INNS GRP IV INC RV-APPREO-&PRIN-REPAY 9% 1ST YR 40%GRS RV 4/15/87 CPN 0.000% DUE 4/15/01 OTD 4/15/86 FC 10/15/86		15,000	100.0000	15,000.00	0	0.0
WEST VIRGINIA ST HSG DEV FD SER B SUBJ TO AHT CPN 4.800% DUE 11/01/03 OTD 1/01/94 FC 5/01/94 ACCRUED INT 396.67		25,000	93.5320	23,383.00	1,200	5.1
TAMPA FLA WTR & SWR REV CPN 0.000% DUE 10/01/05 DTD 5/01/82		30,000	52.8520	15,855.60	0	0.0
ALABAMA SPL CARE FAC FIN ATH MNTGMERY MTG REV FHA NO PERIODIC INT OY=9.75% CPN 0.000% DUE 4/01/06 DTD 6/01/83 CALL 10/01/94 @ 34.799		50,000	32.2540	16,127.00	0	0.0
WEST VIRGINIA ST HOUSING DEV FUND SGLE FAM MTG REV OY-11.00% EX-CALL CPN 0.000% DUE 1/01/15 DTD 9/28/83		45,000	11.9280	5,367.60	0	0.0
OAK RIDGE TENN INDL DEV BRD MTG REV FHA INSRD BRITISH WOODS APT OY=10% CPN 0.000% DUE 6/01/25 DTD 6/26/85 FC 12/01/10 CALL 6/01/00 @ 38.818		35,000	20.7990	7,279.65	0	0.0
WEST VIRGINIA ST HSG DEV FD SER A CPN 5.600% DUE 11/01/26 DTD 1/01/94 FC 5/01/94 CALL 5/01/04 @ 102.000 ACCRUED INT 462.78		25,000	87.2760	21,819.00	1,400	6.4
VKM COMBINED MULTI SER 147 WEST VIRGINIA INSD MUN INC TR 3 MONTHLY		25	898.8800	22,472.00	1,221	5.4

---CONTINUED ON NEXT PAGE---

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Client Statement

Duplicate For The Account Of:
NICK JOE RAHALL II

Account Number
BK08 6539-9650

April 1, 1994 - April 30, 1994

Current Portfolio continued

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Bonds						
$859 IS THE TOTAL ESTIMATED ACCRUED INTEREST AS DETAILED ABOVE.						
TOTAL BONDS				147,944.75	3,821	2.6
Stocks and Options						
AMERICAN TELECASTING INC	ATEL	100	18.5000	1,850.00	0	0.0
AZTEC OIL & GAS CO CHG		100	N/A	.00	0	0.0
GILAT SATELITE NETWORKS	GILTF	1,000	10.5000	10,500.00	0	0.0
MEDIA VISION TECHNOLOGY INC	MVIS	1,000	6.4375	6,437.50	0	0.0
CALL MEDIA VISION TECH $12.50 EXP 10/22/94	MQVJV	-10	.8750	-875.00	0	0.0
VIACOM INC CL A COMMON	VIA	300	25.0000	7,500.00	0	0.0
CALL VIACOM INC CL A $35 EXP 11/19/94	VIAKG	-3	1.0625	-318.75	0	0.0
TOTAL STOCKS AND OPTIONS				25,093.75	0	0.0
N/A - This unpriced security is not reflected in your portfolio value.						
Direct Investments						
QUALIFIED HSG PARTNERS LIMITED PARTNERSHIP		15	N/A	.00	0	0.0
TOTAL DIRECT INVESTMENTS				.00	0	0.0
N/A - This unpriced security is not reflected in your portfolio value.						
TOTAL ESTIMATED PORTFOLIO VALUE				490,828.38	7,997	1.6

Activity Summary

	ADDITIONS	SUBTRACTIONS	NET AMOUNT
BEGINNING CASH AND MONEY MARKET			296,217.39
DIVIDENDS AND INTEREST	1,136.63	.00	1,136.63
SECURITY SALES	6,214.60	.00	6,214.60
SECURITY PURCHASES	.00	5,102.74	-5,102.74
CASH DEPOSITS AND WITHDRAWALS	39,324.00	20,000.00	19,324.00
TOTALS	46,675.23	25,102.74	21,572.49
ENDING CASH AND MONEY MARKET			317,789.88

---CONTINUED ON NEXT PAGE---

Wheat First Securities | Butcher & Singer

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Client Statement

Duplicate For The Account Of:
NICK JOE RAHALL II

Account Number
BK08 6539-9650

April 1, 1994 - April 30, 1994
Page 4 of 4

Account Activity

DATE	TRANSACTION	QUANTITY	DESCRIPTION	TRANSACTION PRICE	AMOUNT
Dividends and Interest					
04 15	INTEREST		SHONEYS INNS 0% 4/15/01		642.23
04 15	INTEREST		INSD MUNI INC TR WVA 3 M		101.75
04 18	DIVIDEND		MONEY MARKET FUND (CRX) REINVESTED DIVIDEND AS OF 4/15/94		392.65
TOTAL DIVIDENDS AND INTEREST					1,136.63
Security Sales, Purchases, Redemptions					
04 08	SALE	-10	CALL S & P 100 INDEX $410 EXP 04/16/94	5.3750	5,236.04
04 08	PURCHASE	10	CALL S & P 100 INDEX $410 EXP 04/16/94	4.6250	-4,765.24
04 14	SALE	-3	CALL VIACOM INC CL A $35 EXP 11/19/94	1.3125	353.73
04 15	SALE	-10	CALL MEDIA VISION TECH $12.50 EXP 10/22/94	.6875	624.03
04 15	PURCHASE	3	CALL VIACOM INC CL A $40 EXP 05/21/94	.1250	-47.50
04 21	PURCHASE	10	CALL MEDIA VISION TECH $25 EXP 10/22/94	.2500	-290.00
TOTAL SALES					6,214.60
TOTAL PURCHASES					-5,102.74
Cash Deposits and Withdrawals					
04 19	WITHDRAWAL		CHECK ISSUED #13224337 MMKT WITHDRAWAL		-20,000.00
04 29	DEPOSIT		HL AND R CORP		39,324.00
TOTAL DEPOSITS					39,324.00
TOTAL WITHDRAWALS					-20,000.00
NET DEPOSITS AND WITHDRAWALS THIS YEAR		26,131.37			

Money Market Fund Detail

DATE	TRANSACTION	ADDITIONS	SUBTRACTIONS	BALANCE
CRX Tax Exempt Money Fund	OPENING BALANCE			304,839.27
04 06	TRANSFER FROM		8,621.88	296,217.39
04 12	TRANSFER TO	471.60		296,688.99
04 18	REINVESTED DIV	392.65		297,081.64
04 18	TRANSFER FROM		20,000.00	277,081.64
04 19	TRANSFER TO	1,674.24		278,755.88
04 22	TRANSFER FROM		290.00	278,465.88
CRT TAX EXEMPT MONEY FUND ENDING BALANCE				278,465.88

---END OF STATEMENT---

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Client Statement

Duplicate For The Account Of:
NICK JOE RAHALL II

Mail To:
MR NICK JOE RAHALL II
110 1/2 MAIN ST
BECKLEY WV 25801

Account Number
BK08 6539-9650

March 1, 1994 - March 31, 1994
Page 1 of 5

Investment Objective
TRADING & SPECULATION

Your Financial Consultant
EDWARD G RAHALL

122 MAIN STREET
POST OFFICE BOX 1328
BECKLEY, WEST VIRGINIA 25802

-304-252-6221

Tax I.D. No.
-236-78-8645

WE'RE COMBINING OUR NAME -- AND REFINING OUR LOOK. WE'RE NOW WHEAT FIRST BUTCHER SINGER, BUT OUR COMMITMENT TO INTEGRITY AND THE PRINCIPLE THAT OUR CLIENTS' INTERESTS MUST COME FIRST WILL NEVER CHANGE. WE'RE CHANGING OUR NAME, BUT NOT THE WAY WE DO BUSINESS.

Portfolio Summary

COMPOSITION	ENDING BALANCE MARKET VALUE	PERCENT OF PORTFOLIO
CASH AND MONEY MARKET	296,217.39	61.7
BONDS	150,814.95	31.4
STOCKS AND OPTIONS	33,218.75*	6.9
DIRECT INVESTMENTS	.00*	
TOTAL ESTIMATED PORTFOLIO VALUE	480,251.09*	100.0

* Your portfolio includes unpriced securities not reflected in the portfolio value.

Income Summary

DESCRIPTION	THIS PERIOD	YEAR TO DATE
MONEY MARKET FUND DIVIDENDS	445.85	1,293.18
TOTAL INCOME	445.85	1,293.18

Current Portfolio

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Cash and Money Market						
CASH		-8,621.88		-8,621.88	0	0.0
MONEY MARKET FUND (CRX)		304,839.27	1.0000	304,839.27	5,029	1.6
1.65% AVERAGE YIELD 02/16/94-03/15/94						
TOTAL CASH AND MONEY MARKET				296,217.39	5,029	1.7

---CONTINUED ON NEXT PAGE---

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Client Statement

Duplicate For The Account Of:
NICK JOE RAHALL II

Account Number
BK08 6539-9650

March 1, 1994 - March 31, 1994

Current Portfolio - continued

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Bonds						
NC EDUC FACS FIN AGY DUKE UNIV PROJ REV 88A OY-6.9% NO PER INTEREST CPN 0.000% DUE 10/01/00 DTD 3/02/88 CALL 10/01/98 @ 91.677		30,000	68.9380	20,681.40	0	0.0
SHONEYS INNS GRP IV INC RV APPREC &PRIN REPAY 9% 1ST YR 40%CRS RV 4/15/87 CPN 0.000% DUE 4/15/01 DTD 4/15/86 FC 10/15/86		15,000	98.0000	14,700.00	0	0.0
WEST VIRGINIA ST HSG DEV FD SER B SUBJ TO AMT CPN 4.800% DUE 11/01/03 DTD 1/01/94 FC 5/01/94 ACCRUED INT 300.00		25,000	95.5510	23,887.75	1,200	5.0
TAMPA FLA WTR & SWR REV CPN 0.000% DUE 10/01/05 DTD 5/01/82		30,000	52.6230	15,786.90	0	0.0
ALABAMA SPL CARE FAC FIN ATH MNTGMERY MTG REV FHA NO PERIODIC INT OY=9.75% CPN 0.000% DUE 4/01/06 DTD 6/01/83 CALL 10/01/94 @ 34.799		50,000	32.0190	16,009.50	0	0.0
WEST VIRGINIA ST HOUSING DEV FUND SGLE FAM MTG REV OY-11.00% EX-CALL CPN 0.000% DUE 1/01/15 DTD 9/28/83		45,000	11.9410	5,373.45	0	0.0
OAK RIDGE TENN INDL DEV BRD MTG REV FHA INSRD BRITISH WOODS APT OY=10% CPN 0.000% DUE 6/01/25 DTD 6/26/85 FC 12/01/10 CALL 6/01/00 @ 38.818		35,000	23.1270	8,094.45	0	0.0
WEST VIRGINIA ST HSG DEV FD SER A CPN 5.600% DUE 11/01/26 DTD 1/01/94 FC 5/01/94 CALL 5/01/04 @ 102.000 ACCRUED INT 350.00		25,000	94.9800	23,745.00	1,400	5.9
VKM COMBINED MULTI SER 147 WEST VIRGINIA INSD MUN INC TR 3 MONTHLY		25	901.4600	22,536.50	1,221	5.4

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Client Statement

Duplicate For The Account Of:
NICK JOE RAHALL II

Account Number
BK08 6539-9650

March 1, 1994 - March 31, 1994
Page 3 of 5

Current Portfolio - continued

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Bonds						
$650 IS THE TOTAL ESTIMATED ACCRUED INTEREST AS DETAILED ABOVE.						
TOTAL BONDS				150,814.95	3,821	2.5
Stocks and Options						
AMERICAN TELECASTING INC	ATEL	100	23.6250	2,362.50	0	0.0
AZTEC OIL & GAS CO CHG		100	N/A	.00	0	0.0
GILAT SATELITE NETWORKS	GILTF	1,000	12.3750	12,375.00	0	0.0
MEDIA VISION TECHNOLOGY INC	MVIS	1,000	9.6250	9,625.00	0	0.0
CALL MEDIA VISION TECH $25 EXP 10/22/94	MQVJE	-10	.3125	-312.50	0	0.0
VIACOM INC CL A COMMON	VIA	300	30.8750	9,262.50	0	0.0
CALL VIACOM INC CL A $40 EXP 05/21/94	VIAEH	-3	.3125	-93.75	0	0.0
TOTAL STOCKS AND OPTIONS				33,218.75	0	0.0
N/A - This unpriced security is not reflected in your portfolio value.						
Direct Investments						
QUALIFIED HSG PARTNERS LIMITED PARTNERSHIP		15	N/A	.00	0	0.0
TOTAL DIRECT INVESTMENTS				.00	0	0.0
N/A - This unpriced security is not reflected in your portfolio value.						
TOTAL ESTIMATED PORTFOLIO VALUE				480,251.09	8,850	1.8

Activity Summary

BEGINNING CASH AND MONEY MARKET	ADDITIONS	SUBTRACTIONS	346,841.18 NET AMOUNT
DIVIDENDS AND INTEREST	445.85	.00	445.85
SECURITY SALES	17,779.63	.00	17,779.63
SECURITY PURCHASES	.00	77,656.64	-77,656.64
CASH DEPOSITS AND WITHDRAWALS	8,807.37	.00	8,807.37
OTHER ACTIVITY	.00	.00	.00
TOTALS	27,032.85	77,656.64	-50,623.79
ENDING CASH AND MONEY MARKET			296,217.39

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Client Statement

Duplicate For The Account Of:
NICK JOE RAHALL II

Account Number
BK08 6539-9650

March 1, 1994 - March 31, 1994

Account Activity

DATE	TRANSACTION	QUANTITY	DESCRIPTION	TRANSACTION PRICE	AMOUNT
Dividends and Interest					
03 16	DIVIDEND		MONEY MARKET FUND (CRX) REINVESTED DIVIDEND AS OF 3/15/94		445.85
TOTAL DIVIDENDS AND INTEREST					445.85
Security Sales, Purchases, Redemptions					
03 02	PURCHASE	100	CENCALL COMMUNICATIONS CORP	28.0000	-2,877.51
03 03	PURCHASE	25	VKM COMBINED MULTI SER 147 WEST VIRGINIA INSD MUN INC TR 3 MONTHLY	937.8300	-23,445.75
	ACCRUED INT				-249.25
03 04	SALE	-3	CALL MEDIA VISION TECH $40 EXP 07/16/94 AS OF 3/03/94	1.8750	510.12
03 08	SALE	-300	TELULAR CORP	19.0000	5,582.44
03 11	PURCHASE	200	MEDIA VISION TECHNOLOGY INC	27.7500	-5,672.54
03 11	SALE	-5	CALL MEDIA VISION TECH $35 EXP 07/16/94	1.8125	839.74
03 11	PURCHASE	3	CALL MEDIA VISION TECH $40 EXP 07/16/94	1.0625	-366.98
03 15	SALE	-100	CENCALL COMMUNICATIONS CORP	28.7500	2,808.17
03 15	PURCHASE	25000	WEST VIRGINIA ST HSG DEV FD SER A CPN 5.600% DUE 11/01/26 DTD 1/01/94 FC 5/01/94 CALL 5/01/04 @ 102.000	94.9800	-23,748.50
	ACCRUED INT				-315.00
03 16	PURCHASE	10	PUT PHILIP MORRIS CO $55 EXP 04/16/94	1.2500	-1,368.84
03 17	PURCHASE	10	PUT PHILIP MORRIS CO $55 EXP 04/16/94	1.2500	-1,337.50
03 17	PURCHASE	10	PUT PHILIP MORRIS CO $55 EXP 04/16/94	1.4375	-1,525.00
03 21	SALE	-30	PUT PHILIP MORRIS CO $55 EXP 04/16/94	1.7500	4,975.40
03 23	PURCHASE	7	PUT PHILIP MORRIS CO $55 EXP 04/16/94	2.1250	-1,567.04
03 23	PURCHASE	3	PUT PHILIP MORRIS CO $55 EXP 04/16/94	2.1250	-671.59
03 24	PURCHASE	500	MEDIA VISION TECHNOLOGY INC	11.2500	-5,755.51
03 24	SALE	-10	CALL MEDIA VISION TECH $25 EXP 10/22/94	.5000	435.39
03 24	PURCHASE	5	CALL MEDIA VISION TECH $35 EXP 07/16/94	.1875	-133.75
03 25	SALE	-10	PUT PHILIP MORRIS CO $55 EXP 04/16/94	2.7500	2,628.37
03 29	PURCHASE	100	AMERICAN TELECASTING INC	24.7500	-2,541.89
03 29	PURCHASE	500	GILAT SATELITE NETWORKS	11.8750	-6,079.99
TOTAL SALES					17,779.63
TOTAL PURCHASES					-77,656.64

---CONTINUED ON NEXT PAGE---

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Client Statement

Duplicate For The Account Of:
NICK JOE RAHALL II

Account Number
8K08 6539-9650

March 1, 1994 - March 31, 1994
Page 5 of 5

Account Activity continued

DATE	TRANSACTION	QUANTITY	DESCRIPTION	TRANSACTION PRICE	AMOUNT
Cash Deposits and Withdrawals					
03 08	DEPOSIT		EGR INDUSTRIES INC		8,807.37
TOTAL DEPOSITS					8,807.37
TOTAL WITHDRAWALS					.00
NET DEPOSITS AND WITHDRAWALS THIS YEAR			6,807.37		
Other Activity					
03 14	DEPOSIT	100	AZTEC OIL & GAS CO CHG		.00
TOTAL OTHER ACTIVITY					.00

Money Market Fund Detail

DATE	TRANSACTION	ADDITIONS	SUBTRACTIONS	BALANCE
CRX Tax Exempt Money Fund	OPENING BALANCE			348,081.58
03 01	TRANSFER FROM		3,664.20	344,417.38
03 03	TRANSFER FROM		1,613.73	342,803.65
03 08	TRANSFER TO	1,670.14		344,473.79
03 10	TRANSFER FROM		14,887.63	329,586.16
03 15	TRANSFER TO	472.76		330,058.92
03 16	REINVESTED DIV	445.85		330,504.77
03 16	TRANSFER TO	5,582.44		336,087.21
03 17	TRANSFER FROM		1,368.84	334,718.37
03 18	TRANSFER FROM		8,535.04	326,183.33
03 22	TRANSFER FROM		16,279.93	309,903.40
03 24	TRANSFER FROM		2,238.63	307,664.77
03 29	TRANSFER TO	2,930.01		310,594.78
03 31	TRANSFER FROM		5,755.51	304,839.27
CRT TAX EXEMPT MONEY FUND ENDING BALANCE				304,839.27

---END OF STATEMENT---

PRICES MAY DIFFER FROM CURRENT MARKET QUOTATIONS. COMPUTERIZED PRICING SERVICES ARE OFTEN UNABLE TO SUPPLY UP TO THE MINUTE INFORMATION. CURRENT PRICES AND ANTICIPATED ANNUAL INCOME ARE PROVIDED ONLY AS A GENERAL GUIDE FOR YOUR PORTFOLIO.

Wheat First Securities | Butcher & Singer

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Client Statement

Duplicate For The Account Of:
NICK JOE RAHALL II

Mail To:
MR NICK JOE RAHALL II
110 1/2 MAIN ST
BECKLEY WV 25801

Account Number
BK08 6539-9650

February 1, 1994 - February 28, 1994
Page 1 of 5

Investment Objective
TRADING & SPECULATION

Your Financial Consultant
EDWARD G RAHALL

122 MAIN STREET
POST OFFICE BOX 1328
BECKLEY, WEST VIRGINIA 25802

304-252-6221

Tax I.D. No.
236-78-8645

WE ARE PLEASED TO INTRODUCE THE LATEST IN THE CAMBRIDGE FAMILY OF FUNDS: THE CAMBRIDGE GLOBAL PORTFOLIO, SUB-ADVISED BY SCUDDER, STEVENS & CLARK TO SEEK LONG-TERM GROWTH OF CAPITAL. SEE THE ENCLOSED LEAFLET, AND ASK YOUR FINANCIAL CONSULTANT FOR DETAILS.

Portfolio Summary

COMPOSITION	ENDING BALANCE MARKET VALUE	PERCENT OF PORTFOLIO
CASH AND MONEY MARKET	346,841.18	71.3
BONDS	107,950.60	22.2
STOCKS AND OPTIONS	31,375.00	6.5
DIRECT INVESTMENTS	.00*	
TOTAL ESTIMATED PORTFOLIO VALUE	486,166.78*	100.0

* Your portfolio includes unpriced securities not reflected in the portfolio value.

Income Summary

DESCRIPTION	THIS PERIOD	YEAR TO DATE
MONEY MARKET FUND DIVIDENDS	503.78	847.33
TOTAL INCOME	503.78	847.33

Current Portfolio

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Cash and Money Market						
CASH		-1,240.40		-1,240.40	0	0.0
MONEY MARKET FUND (CRX)		348,081.58	1.0000	348,081.58	5,743	1.6
1.65% AVERAGE YIELD 01/19/94-02/15/94						
TOTAL CASH AND MONEY MARKET				346,841.18	5,743	1.7

---CONTINUED ON NEXT PAGE---

Wheat First Securities | Butcher & Singer

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Client Statement

Duplicate For The Account Of:
NICK JOE RAHALL II

Account Number
8K08 6539-9650

February 1, 1994 - February 28, 1994
Page 2 of 5

Current Portfolio continued

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Bonds						
NC EDUC FACS FIN AGY DUKE UNIV PROJ REV 88A OY-6.9% NO PER INTEREST CPN 0.000% DUE 10/01/00 DTD 3/02/88 CALL 10/01/98 @ 91.677		30,000	71.1900	21,357.00	0	0.0
SHONEYS INNS GRP IV INC RV APPREC &PRIN REPAY 9% 1ST YR 40%GRS RV 4/15/87 CPN 0.000% DUE 4/15/01 DTD 4/15/86 FC 10/15/86		15,000	100.0000	15,000.00	0	0.0
WEST VIRGINIA ST HSG DEV FD SER B SUBJ TO AMT CPN 4.800% DUE 11/01/03 DTD 1/01/94 FC 5/01/94 ACCRUED INT 190.00		25,000	101.6250	25,406.25	0	0.0
TAMPA FLA WTR & SWR REV CPN 0.000% DUE 10/01/05 DTD 5/01/82		30,000	55.8740	16,762.20	0	0.0
ALABAMA SPL CARE FAC FIN ATH MNTGMERY MTG REV FHA NO PERIODIC INT OY=9.75% CPN 0.000% DUE 4/01/06 DTD 6/01/83 CALL 4/01/94 @ 33.182		50,000	31.7180	15,859.00	0	0.0
WEST VIRGINIA ST HOUSING DEV FUND SGLE FAM MTG REV OY-11.00% EX-CALL CPN 0.000% DUE 1/01/15 DTD 9/28/83		45,000	11.9470	5,376.15	0	0.0
OAK RIDGE TENN INDL DEV BRD MTG REV FHA INSRD BRITISH WOODS APT OY=10% CPN 0.000% DUE 6/01/25 DTD 6/26/85 FC 12/01/10 CALL 6/01/00 @ 38.818 $190 IS-THE TOTAL ESTIMATED ACCRUED INTEREST AS DETAILED ABOVE.		35,000	23.4000	8,190.00	0	0.0
TOTAL BONDS				107,950.60	0	0.0
Stocks and Options						
GILAT SATELITE NETWORKS	GILTF	500	14.0000	7,000.00	0	0.0
MEDIA VISION TECHNOLOGY INC	MVIS	300	31.0000	9,300.00	0	0.0
TELULAR CORP	WRLS	300	18.1250	5,437.50	0	0.0
VIACOM INC CL A COMMON	VIA	300	32.7500	9,825.00	0	0.0

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Client Statement

Duplicate For The Account Of:
NICK JOE RAHALL II

Account Number
BK08 6539-9650

February 1, 1994 - February 28, 1994

Current Portfolio (continued)

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Stocks and Options						
CALL VIACOM INC CL A $40 EXP 05/21/94	VIAEH	-3	.6250	-187.50	0	0.0
TOTAL STOCKS AND OPTIONS				31,375.00	0	0.0
Direct Investments						
QUALIFIED HSG PARTNERS LIMITED PARTNERSHIP		15	N/A	.00	0	0.0
TOTAL DIRECT INVESTMENTS				.00	0	0.0

N/A - This unpriced security is not reflected in your portfolio value.

TOTAL ESTIMATED PORTFOLIO VALUE	486,166.78	5,743	1.2

Activity Summary

	ADDITIONS	SUBTRACTIONS	NET AMOUNT
BEGINNING CASH AND MONEY MARKET			397,632.06
DIVIDENDS AND INTEREST	503.78	.00	503.78
SECURITY SALES	19,097.17	.00	19,097.17
SECURITY PURCHASES	.00	70,391.83	-70,391.83
OTHER ACTIVITY	.00	.00	.00
TOTALS	19,600.95	70,391.83	-50,790.88
ENDING CASH AND MONEY MARKET			346,841.18

Account Activity

DATE	TRANSACTION	QUANTITY	DESCRIPTION	TRANSACTION PRICE	AMOUNT
Dividends and Interest					
02 16	DIVIDEND		MONEY MARKET FUND (CRX) REINVESTED DIVIDEND AS OF 2/15/94		503.78
TOTAL DIVIDENDS AND INTEREST					503.78
Security Sales, Purchases, Redemptions					
02 07	PURCHASE	200	BROADBAND TECHNOLOGIES INC	27.0000	-5,534.01
02 07	PURCHASE	200	IDB COMMUNICATIONS GROUP INC	16.2500	-3,350.93
02 07	SALE	-4	PUT S & P 100 INDEX $435 EXP 02/19/94	4.1250	1,583.09
02 07	PURCHASE	4	PUT S & P 100 INDEX $435 EXP 02/19/94	3.6250	-1,513.96

---CONTINUED ON NEXT PAGE---

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Client Statement

Duplicate For The Account Of:
NICK JOE RAHALL II

Account Number
8K08 6539-9650

February 1, 1994 - February 28, 1994
Page 4 of 5

Account Activity continued

DATE	TRANSACTION	QUANTITY	DESCRIPTION	TRANSACTION PRICE	AMOUNT
Security Sales, Purchases, Redemptions					
02 08	PURCHASE	100	VIACOM INC CL A COMMON	36.5000	-3,735.63
02 09	SALE	-200	BROADBAND TECHNOLOGIES INC	29.2500	5,723.58
02 09	PURCHASE	500	GILAT SATELITE NETWORKS	13.3750	-6,865.90
02 09	SALE	-100	MEDIA VISION TECHNOLOGY INC	42.5000	4,160.86
02 09	PURCHASE	200	TELULAR CORP	19.7500	-4,061.33
02 14	PURCHASE	100	VIACOM INC CL A COMMON	35.5000	-3,629.78
02 14	PURCHASE	25000	WEST VIRGINIA ST HSG DEV FD SER B SUBJ TO AMT CPN 4.800% DUE 11/01/03 DTD 1/01/94 FC 5/01/94	101.6250	-25,409.75
	ACCRUED INT				-170.00
02 18	PURCHASE	200	MEDIA VISION TECHNOLOGY INC	35.5000	-7,250.50
02 22	PURCHASE	100	NEXTEL COMMUNICATIONS INC CLASS A	37.2500	-3,811.69
02 23	SALE	-200	IDB COMMUNICATIONS GROUP INC	17.7500	3,444.62
02 23	PURCHASE	100	TELULAR CORP	18.2500	-1,884.58
02 24	PURCHASE	100	MEDIA VISION TECHNOLOGY INC	31.0000	-3,173.77
02 28	SALE	-100	NEXTEL COMMUNICATIONS INC CLASS A	41.2500	4,037.53
02 28	SALE	-3	CALL VIACOM INC CL A $40 EXP 05/21/94	.6250	147.49
TOTAL SALES					19,097.17
TOTAL PURCHASES					-70,391.83
Other Activity					
02 22	EXPIRED	-4	CALL PARAMOUNT COMMNCTNS $80 EXP 02/19/94 AS OF 2/19/94		.00
TOTAL OTHER ACTIVITY					.00

Money Market Fund Detail

DATE	TRANSACTION	ADDITIONS	SUBTRACTIONS	BALANCE
CRX Tax Exempt Money Fund	OPENING BALANCE			405,528.50
02 01	TRANSFER FROM		8,063.81	397,464.69
02 02	TRANSFER FROM		2,928.25	394,536.44
02 03	TRANSFER FROM		2,776.02	391,760.42
02 08	TRANSFER TO	5,871.64		397,632.06
02 08	TRANSFER FROM		1,513.96	396,118.10
02 09	TRANSFER FROM		1,513.96	394,604.14
02 10	TRANSFER FROM		2,436.96	392,167.18
02 14	TRANSFER FROM		3,350.93	388,816.25
02 15	TRANSFER FROM		3,735.63	385,080.62
02 16	REINVESTED DIV	503.78		385,584.40
02 16	TRANSFER FROM		1,042.79	384,541.61

---CONTINUED ON NEXT PAGE---

Wheat First Securities | Butcher & Singer

Butcher & Singer is a division of Wheat, First Securities, Inc., Member New York Stock Exchange and SIPC

Client Statement

Duplicate For The Account Of:
NICK JOE RAHALL II

Account Number
BK08 6539-9650

February 1, 1994 - February 28, 1994

Money Market Fund Detail

continued

DATE	TRANSACTION	ADDITIONS	SUBTRACTIONS	BALANCE
CRX Tax Exempt Money Fund				
02 22	TRANSFER FROM		29,209.53	355,332.08
02 28	TRANSFER FROM		7,250.50	348,081.58
CRT TAX EXEMPT MONEY FUND ENDING BALANCE				348,081.58

---END OF STATEMENT---

Wheat First Securities | Butcher & Singer

Butcher & Singer is a Division of Wheat First Securities, Inc. Member N.Y. Stock Exchange and SIPC

Client Statement

Duplicate For The Account Of:
NICK JOE RAHALL II

Mail To:
MR NICK JOE RAHALL II
110 1/2 MAIN ST
BECKLEY WV 25801

Account Number
BK08 6539-9650

January 1, 1994 - January 31, 1994
Page 1 of 4

Investment Objective
TRADING & SPECULATION

Your Financial Consultant
EDWARD G RAHALL

122 MAIN STREET
POST OFFICE BOX 1328
BECKLEY, WEST VIRGINIA 25802

304-252-6221

Tax I.D. No.
236-78-8645

A COPY OF OUR 1993 TAX INFORMATION GUIDE CONTAINING INFORMATION TO ASSIST YOU IN PREPARING YOUR FEDERAL TAX RETURN HAS BEEN MAILED ALONG WITH A COPY OF YOUR ANNUAL ACTIVITY SUMMARY. IF YOU HAVE NOT RECEIVED THESE ITEMS, PLEASE CALL YOUR FINANCIAL CONSULTANT.

Portfolio Summary

COMPOSITION	ENDING BALANCE MARKET VALUE	PERCENT OF PORTFOLIO
CASH AND MONEY MARKET	397,632.06	81.4
BONDS	81,925.90	16.8
STOCKS AND OPTIONS	8,850.00	1.8
DIRECT INVESTMENTS	.00*	
TOTAL ESTIMATED PORTFOLIO VALUE	488,407.96*	100.0

* Your portfolio includes unpriced securities not reflected in the portfolio value.

Income Summary

DESCRIPTION	THIS PERIOD	YEAR TO DATE
MONEY MARKET FUND DIVIDENDS	343.55	343.55
TOTAL INCOME	343.55	343.55

Current Portfolio

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Cash and Money Market						
CASH		-7,896.44		-7,896.44	0	0.0
MONEY MARKET FUND (CRX)		405,528.50	1.0000	405,528.50	6,488	1.6
1.60% AVERAGE YIELD 01/01/94-01/18/94						
TOTAL CASH AND MONEY MARKET				397,632.06	6,488	1.6

---CONTINUED ON NEXT PAGE---

Wheat First Securities | Butcher & Singer

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Client Statement

Duplicate For The Account Of:
NICK JOE RAHALL II

Account Number
BK08 6539-9650

January 1, 1994 - January 31, 1994

Current Portfolio — continued

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	ESTIMATED CURRENT YIELD
Bonds						
NC EDUC FACS FIN AGY DUKE UNIV PROJ REV 88A OY-6.9% NO PER INTEREST CPN 0.000% DUE 10/01/00 DTD 3/02/88 CALL 10/01/98 @ 91.677		30,000	71.3510	21,405.30	0	0.0
SHONEYS INNS GRP IV INC RV APPREC &PRIN REPAY 9% 1ST YR 40%GRS RV 4/15/87 CPN 0.000% DUE 4/15/01 DTD 4/15/86 FC 10/15/86		15,000	100.0000	15,000.00	0	0.0
TAMPA FLA WTR & SWR REV CPN 0.000% DUE 10/01/05 DTD 5/01/82		30,000	57.0850	17,125.50	0	0.0
ALABAMA SPL CARE FAC FIN ATH MNTGMERY MTG REV FHA NO PERIODIC INT OY=9.75% CPN 0.000% DUE 4/01/06 DTD 6/01/83 CALL 4/01/94 @ 33.182		50,000	31.5030	15,751.50	0	0.0
WEST VIRGINIA ST HOUSING DEV FUND SGLE FAM MTG REV OY-11.00% EX-CALL CPN 0.000% DUE 1/01/15 DTD 9/28/83		45,000	11.9580	5,381.10	0	0.0
OAK RIDGE TENN INDL DEV BRD MTG REV FHA INSRD BRITISH WOODS APT OY=10% CPN 0.000% DUE 6/01/25 DTD 6/26/85 FC 12/01/10 CALL 6/01/00 @ 38.818		35,000	20.7500	7,262.50	0	0.0
TOTAL BONDS				81,925.90	0	0.0
Stocks and Options						
MEDIA VISION TECHNOLOGY INC	MVIS	100	43.0000	4,300.00	0	0.0
CALL PARAMOUNT COMMNCTNS $80 EXP 02/19/94	PCI8P	4	1.5000	600.00	0	0.0
VIACOM INC CL A COMMON	VIA	100	39.5000	3,950.00	0	0.0
TOTAL STOCKS AND OPTIONS				8,850.00	0	0.0
Direct Investments						
QUALIFIED HSG PARTNERS LIMITED PARTNERSHIP		15	N/A	.00	0	0.0
TOTAL DIRECT INVESTMENTS				.00	0	0.0

N/A - This unpriced security is not reflected in your portfolio value.

---CONTINUED ON NEXT PAGE---

Wheat First Securities | Butcher & Singer

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Client Statement

Duplicate For The Account Of:
NICK JOE RAHALL II

Account Number
BK08 6539-9650

January 1, 1994 - January 31, 1994
Page 3 of 4

Current Portfolio continued

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
TOTAL ESTIMATED PORTFOLIO VALUE				488,407.96	6,488	1.3

Activity Summary

	ADDITIONS	SUBTRACTIONS	NET AMOUNT
BEGINNING CASH AND MONEY MARKET			402,992.52
DIVIDENDS AND INTEREST	343.55	.00	343.55
SECURITY SALES	10,928.29	.00	10,928.29
SECURITY PURCHASES	.00	14,632.30	-14,632.30
CASH DEPOSITS AND WITHDRAWALS	.00	2,000.00	-2,000.00
TOTALS	11,271.84	16,632.30	-5,360.46
ENDING CASH AND MONEY MARKET			397,632.06

Account Activity

DATE	TRANSACTION	QUANTITY	DESCRIPTION	TRANSACTION PRICE	AMOUNT
Dividends and Interest					
01 19	DIVIDEND		MONEY MARKET FUND (CRX) REINVESTED DIVIDEND AS OF 1/18/94		343.55
TOTAL DIVIDENDS AND INTEREST					343.55
Security Sales, Purchases, Redemptions					
01 03	PURCHASE	4	CALL PARAMOUNT COMMNCTNS $80 EXP 02/19/94	2.0000	-864.22
01 07	SALE	-100	MARSHALL INDUSTRIES	51.5000	5,056.65
01 25	PURCHASE	100	MEDIA VISION TECHNOLOGY INC	39.0000	-3,993.85
01 25	PURCHASE	100	VIACOM INC CL A COMMON	39.7500	-4,069.96
01 26	PURCHASE	100	BROADBAND TECHNOLOGIES INC	28.5000	-2,928.25
01 27	PURCHASE	100	BROADBAND TECHNOLOGIES INC	27.0000	-2,776.02
01 31	SALE	-200	BROADBAND TECHNOLOGIES INC	30.0000	5,871.64
TOTAL SALES					10,928.29
TOTAL PURCHASES					-14,632.30
Cash Deposits and Withdrawals					
01 04	ASSET TRANSFER		TO 65399300		-2,000.00
TOTAL DEPOSITS					.00
TOTAL WITHDRAWALS					-2,000.00

NET DEPOSITS AND WITHDRAWALS THIS YEAR -2,000.00

---CONTINUED ON NEXT PAGE---

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Client Statement

Duplicate For The Account Of:
NICK JOE RAHALL II

Account Number
BK08 6539-9650

January 1, 1994 - January 31, 1994
Page 4 of 4

Money Market Fund Detail

DATE	TRANSACTION	ADDITIONS	SUBTRACTIONS	BALANCE
CRX Tax Exempt Money Fund	OPENING BALANCE			402,429.73
01 03	TRANSFER FROM		2,000.00	400,429.73
01 05	TRANSFER FROM		301.43	400,128.30
01 17	TRANSFER TO	5,056.65		405,184.95
01 19	REINVESTED DIV	343.55		405,528.50
CRT TAX EXEMPT MONEY FUND ENDING BALANCE				405,528.50

---END OF STATEMENT---

PRICES MAY DIFFER FROM CURRENT MARKET QUOTATIONS. COMPUTERIZED PRICING SERVICES ARE OFTEN UNABLE TO SUPPLY UP TO THE MINUTE INFORMATION. CURRENT PRICES AND ANTICIPATED ANNUAL INCOME ARE PROVIDED ONLY AS A GENERAL GUIDE FOR YOUR PORTFOLIO.

Wheat First Butcher Singer
Serving Investors Since 1934

1a.
Rebecca

Client Statement

Account Of:
NICK JOE RAHALL II AS CUST FOR
REBECCA A RAHALL UNDER THE
WV GIFTS TO MINORS ACT

Mail To:
NICK JOE RAHALL II AS CUST FOR
NICK JOE RAHALL III UNDER THE
WV GIFTS TO MINORS ACT
110 1/2 MAIN ST
BECKLEY WV
25801-4611

Account Number
8K08 6540-0700

December 1, 1994 - December 31, 1994
Page 1 of 4

Investment Objective
TRADING & SPECULATION

Your Financial Consultant
EDWARD G RAHALL

122 MAIN STREET
POST OFFICE BOX 1328
BECKLEY, WEST VIRGINIA 25802

304-252-6221

Tax I.D. No.
232-06-2218

WE THANK YOU FOR YOUR PATRONAGE DURING 1994 AND WISH YOU AND YOUR FAMILY A HAPPY AND PROSPEROUS NEW YEAR.

Portfolio Summary

COMPOSITION	ENDING BALANCE MARKET VALUE	PERCENT OF PORTFOLIO
CASH AND MONEY MARKET	44,691.06	48.2
BONDS	3,756.90	4.1
STOCKS	32,250.00	34.8
MUTUAL FUNDS	12,062.50	13.0
TOTAL ESTIMATED PORTFOLIO VALUE	92,760.46	100.0

Income Summary

DESCRIPTION	THIS PERIOD	YEAR TO DATE
MONEY MARKET FUND DIVIDENDS	231.48	1,013.40
CASH DIVIDENDS	209.20	2,378.00
TOTAL INCOME	440.68	3,391.40

Current Portfolio

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Cash and Money Market						
CASH		16,030.23		16,030.23	0	0.0
MONEY MARKET FUND (CRG)		28,660.83	1.0000	28,660.83	1,301	4.5
4.54% AVERAGE YIELD 11/16/94-12/31/94						
TOTAL CASH AND MONEY MARKET				44,691.06	1,301	2.9

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Serving Investors Since 1934

Client Statement

Account Of:
NICK JOE RAHALL II AS CUST FOR
REBECCA A RAHALL UNDER THE
WV GIFTS TO MINORS ACT

Account Number
BK08 6540-0700

December 1, 1994 - December 31, 1994
Page 2 of 4

Current Portfolio continued

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Bonds						
WEST VIRGINIA ST HOUSING DEV FUND SGLE FAM MTG REV OY-11.00% EX-CALL CPN 0.000% DUE 1/01/15 OTD 9/28/83		30,000	12.5230	3,756.90	0	0.0
TOTAL BONDS				3,756.90	0	0.0
Stocks						
HANNA M A COMPANY	MAH	300	23.7500	7,125.00	162	2.3
MC DONALDS CORP DEP SHS EA REP 1/2000 7.72% CUM PERP PFD STK SER E	MCO-E	300	24.3750	7,312.50	579	7.9
U S WEST INC	USW	500	35.6250	17,812.50	1,070	6.0
TOTAL STOCKS				32,250.00	1,811	5.6
Mutual Funds						
CIGNA HIGH INCOME SHS	HIS	500	7.0000	3,500.00	450	12.9
COLONIAL MUNI INC TR	CMU	500	6.3750	3,187.50	275	8.6
NEW AGE MEDIA FUND INC	NAF	500	10.7500	5,375.00	0	0.0
TOTAL MUTUAL FUNDS				12,062.50	725	6.0

Estimated Annual Income and Current Yield refer to dividends and interest income only, and typically do not reflect total return.

TOTAL ESTIMATED PORTFOLIO VALUE	92,760.46	3,837	4.1

Activity Summary

	ADDITIONS	SUBTRACTIONS	NET AMOUNT
BEGINNING CASH AND MONEY MARKET			48,164.01
DIVIDENDS AND INTEREST	440.68	.00	440.68
SECURITY SALES	16,026.53	.00	16,026.53
SECURITY PURCHASES	.00	19,940.16	-19,940.16
TOTALS	16,467.21	19,940.16	-3,472.95
ENDING CASH AND MONEY MARKET			44,691.06

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4-05-011 WWBNE 14459

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Client Statement

Account Of:
NICK JOE RAHALL II AS CUST FOR
REBECCA A RAHALL UNDER THE
WV GIFTS TO MINORS ACT

Account Number
8K08 6540-0700

December 1, 1994 - December 31, 1994

Account Activity

DATE	TRANSACTION	QUANTITY	DESCRIPTION	TRANSACTION PRICE	AMOUNT
Dividends and Interest					
12 01	DIVIDEND		MC DONALDS CORP DEP SHS EA REP 1/2000 7.72% CUM PERP PFD STK SER E QUANTITY. 300		144.75
12 09	DIVIDEND		CIGNA HIGH INCOME SHS SBI QUANTITY 500		37.50
12 16	DIVIDEND		COLONIAL MUNICIPAL INCOME TRUST SH BEN INT QUANTITY 500		23.25
12 29	DIVIDEND		NEW AGE MEDIA FUND INC QUANTITY 500		3.70
12 30	DIVIDEND		MONEY MARKET FUND (CRG) REINVESTED DIVIDEND		231.48
TOTAL DIVIDENDS AND INTEREST					440.68
Security Sales, Purchases, Redemptions					
12 02	PURCHASE	200	U S WEST INC	34.8750	-7,124.74
12 08	PURCHASE	100	HANNA M A COMPANY	22.2500	-2,286.79
12 09	PURCHASE	200	INTERPUBLIC GRP CO INC	29.8750	-6,111.10
12 14	PURCHASE	200	SBARRO INC	21.5000	-4,417.53
12 22	SALE	-100	GENERAL ELECTRIC COMPANY	50.7500	4,985.98
12 22	SALE	-200	INTERPUBLIC GRP CO INC	32.6250	6,396.29
12 23	SALE	-200	SBARRO INC	23.7500	4,644.26
TOTAL SALES					16,026.53
TOTAL PURCHASES					-19,940.16

Money Market Fund Detail

DATE	TRANSACTION	ADDITIONS	SUBTRACTIONS	BALANCE
CRT Govt Securities Portfolio	OPENING BALANCE			48,164.01
12 06	TRANSFER TO	144.75		48,308.76
12 09	TRANSFER FROM		7,124.74	41,184.02
12 13	TRANSFER TO	37.50		41,221.52
12 15	TRANSFER FROM		2,286.79	38,934.73
12 16	TRANSFER FROM		6,111.10	32,823.63
12 21	TRANSFER FROM		4,394.28	28,429.35
12 30	REINVESTED DIV	231.48		28,660.83
CRT GOVT SECURITIES PORTFOLIO ENDING BALANCE				28,660.83

---END OF STATEMENT---

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4-86-011 WWEMR 14440

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Client Statement

Account Of:
NICK JOE RAHALL II AS CUST FOR
REBECCA A RAHALL UNDER THE
WV GIFTS TO MINORS ACT

Mail To:
NICK JOE RAHALL II AS CUST FOR
NICK JOE RAHALL III UNDER THE
WV GIFTS TO MINORS ACT
110 1/2 MAIN ST
BECKLEY WV
25801-4611

Account Number
BK08 6540-0700

November 1, 1994 - November 30, 1994

Investment Objective
TRADING & SPECULATION

Your Financial Consultant
EDWARD G RAHALL

122 MAIN STREET
POST OFFICE BOX 1328
BECKLEY, WEST VIRGINIA 25802

304-252-6221

Tax I.D. No.
232-06-2218

SPECIAL NOTICE: IF YOU WERE BORN BEFORE JULY 1, 1924, AND HAVE AN IRA, IRS REGULATIONS MAY REQUIRE A DISTRIBUTION FROM YOUR IRA(S) FOR THIS YEAR. OUR FREE IRA REVIEW WILL HELP YOU DETERMINE HOW MUCH TO WITHDRAW. CALL YOUR FINANCIAL CONSULTANT TO REQUEST THIS SERVICE.

Portfolio Summary

COMPOSITION	ENDING BALANCE MARKET VALUE	PERCENT OF PORTFOLIO
CASH AND MONEY MARKET	48,164.01	53.0
BONDS	3,765.90	4.1
STOCKS	26,650.00	29.3
MUTUAL FUNDS	12,375.00	13.6
TOTAL ESTIMATED PORTFOLIO VALUE	90,954.91	100.0

Income Summary

DESCRIPTION	THIS PERIOD	YEAR TO DATE
MONEY MARKET FUND DIVIDENDS	131.51	781.92
CASH DIVIDENDS	221.25	2,168.80
TOTAL INCOME	352.76	2,950.72

Current Portfolio

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Cash and Money Market						
MONEY MARKET FUND (CRG)		48,164.01	1.0000	48,164.01	1,921	3.9
3.99% AVERAGE YIELD 10/18/94-11/15/94						
TOTAL CASH AND MONEY MARKET				48,164.01	1,921	4.0

---CONTINUED ON NEXT PAGE---

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Wheat First Butcher Singer
Serving Investors Since 1934

Client Statement

Account Of:
NICK JOE RAHALL II AS CUST FOR
REBECCA A RAHALL UNDER THE
WV GIFTS TO MINORS ACT

Account Number
BK08 6540-0700

November 1, 1994 - November 30, 1994

Current Portfolio continued

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Bonds						
WEST VIRGINIA ST HOUSING DEV FUND SGLE FAM MTG REV OY-11.00% EX-CALL CPN 0.000% DUE 1/01/15 DTO 9/28/83		30,000	12.5530	3,765.90	0	0.0
TOTAL BONDS				3,765.90	0	0.0
Stocks						
GENERAL ELECTRIC COMPANY	GE	100	46.0000	4,600.00	144	3.1
HANNA M A COMPANY	MAH	200	22.5000	4,500.00	108	2.4
MC DONALDS CORP DEP SHS EA REP 1/2000 7.72% CUM PERP PFD STK SER E	MCD-E	300	23.3750	7,012.50	579	8.3
U S WEST INC	USW	300	35.1250	10,537.50	642	6.1
TOTAL STOCKS				26,650.00	1,473	5.5
Mutual Funds						
CIGNA HIGH INCOME SHS	HIS	500	7.1250	3,562.50	450	12.6
COLONIAL MUNI INC TR	CMU	500	6.7500	3,375.00	275	8.1
NEW AGE MEDIA FUND INC	NAF	500	10.8750	5,437.50	0	0.0
TOTAL MUTUAL FUNDS				12,375.00	725	5.9

Estimated Annual Income and Current Yield refer to dividends and interest income only, and typically do not reflect total return.

TOTAL ESTIMATED PORTFOLIO VALUE	90,954.91	4,119	4.5

Activity Summary

	ADDITIONS	SUBTRACTIONS	NET AMOUNT
BEGINNING CASH AND MONEY MARKET			41,417.25
DIVIDENDS AND INTEREST	352.76	.00	352.76
SECURITY SALES	11,027.78	.00	11,027.78
SECURITY PURCHASES	.00	4,633.78	-4,633.78
TOTALS	11,380.54	4,633.78	6,746.76
ENDING CASH AND MONEY MARKET			48,164.01

---CONTINUED ON NEXT PAGE---

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Wheat First Butcher Singer
Serving Investors Since 1934

Client Statement

Account Of:
NICK JOE RAHALL II AS CUST FOR
REBECCA A RAHALL UNDER THE
WV GIFTS TO MINORS ACT

Account Number
BK08 6540-0700

November 1, 1994 - November 30, 1994
Page 3 of 3

Account Activity

DATE	TRANSACTION	QUANTITY	DESCRIPTION	TRANSACTION PRICE	AMOUNT
Dividends and Interest					
11 01	DIVIDEND		U S WEST INC QUANTITY 300		160.50
11 10	DIVIDEND		CIGNA HIGH INCOME SHS SBI QUANTITY 500		37.50
11 16	DIVIDEND		MONEY MARKET FUND (CRG) REINVESTED DIVIDEND AS OF 11/15/94		131.51
11 18	DIVIDEND		COLONIAL MUNICIPAL INCOME TRUST SH BEN INT QUANTITY 500		23.25
TOTAL DIVIDENDS AND INTEREST					352.76
Security Sales, Purchases, Redemptions					
11 14	SALE	-200	PEPSICO INCORPORATED	37.3750	7,342.91
11 14	SALE	-100	PEPSICO INCORPORATED	37.2500	3,684.87
11 22	PURCHASE	200	HANNA H A COMPANY	22.6250	-4,633.78
TOTAL SALES					11,027.78
TOTAL PURCHASES					-4,633.78

Money Market Fund Detail

DATE	TRANSACTION	ADDITIONS	SUBTRACTIONS	BALANCE
CRT Govt Securities Portfolio		OPENING BALANCE		41,381.25
11 01	TRANSFER TO	36.00		41,417.25
11 08	TRANSFER TO	160.50		41,577.75
11 15	TRANSFER TO	37.50		41,615.25
11 16	REINVESTED DIV	131.51		41,746.76
11 22	TRANSFER TO	11,051.03		52,797.79
11 30	TRANSFER FROM		4,633.78	48,164.01
CRT GOVT SECURITIES PORTFOLIO ENDING BALANCE				48,164.01

---END OF STATEMENT---

PRICES MAY DIFFER FROM CURRENT MARKET QUOTATIONS. COMPUTERIZED PRICING SERVICES ARE OFTEN UNABLE TO SUPPLY UP TO THE MINUTE INFORMATION. CURRENT PRICES AND ANTICIPATED ANNUAL INCOME ARE PROVIDED ONLY AS A GENERAL GUIDE FOR YOUR PORTFOLIO.

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4-95-001 [illegible] 43570

Wheat First Butcher Singer
Serving Investors Since 1934

Client Statement

Account Of:
NICK JOE RAHALL II AS CUST FOR
REBECCA A RAHALL UNDER THE
WV GIFTS TO MINORS ACT

Mail To:
NICK JOE RAHALL II AS CUST FOR
NICK JOE RAHALL III UNDER THE
WV GIFTS TO MINORS ACT
110 1/2 MAIN ST
BECKLEY WV
25801-4611

Account Number
8K0B 6540-0700

October 1, 1994 - October 31, 1994

Investment Objective
TRADING & SPECULATION

Your Financial Consultant
EDWARD G RAHALL

122 MAIN STREET
POST OFFICE BOX 1328
BECKLEY, WEST VIRGINIA 25802

304-252-6221

Tax I.D. No.
232-06-2218

PROTECTION FROM LOST OR STOLEN SECURITIES IS A MAJOR ADVANTAGE OF A WHEAT FIRST BUTCHER SINGER CAPITAL RESOURCE ACCOUNT (CRA). PLEASE SEE THE ARTICLE IN THE INVESTORS' SPECTRUM NEWSLETTER ENCLOSED FOR ADDITIONAL BENEFITS OF THIS NO-ANNUAL-FEE ACCOUNT.

Portfolio Summary

COMPOSITION	ENDING BALANCE MARKET VALUE	PERCENT OF PORTFOLIO
CASH AND MONEY MARKET	41,417.25	45.3
BONDS	3,718.50	4.1
STOCKS	33,987.50	37.2
MUTUAL FUNDS	12,312.50	13.5
TOTAL ESTIMATED PORTFOLIO VALUE	91,435.75	100.0

Income Summary

DESCRIPTION	THIS PERIOD	YEAR TO DATE
MONEY MARKET FUND DIVIDENDS	145.98	650.41
CASH DIVIDENDS	96.75	1,947.55
TOTAL INCOME	242.73	2,597.96

Current Portfolio

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Cash and Money Market						
CASH		36.00		36.00	0	0.0
MONEY MARKET FUND (CRG)		41,381.25	1.0000	41,381.25	1,580	3.8
3.82% AVERAGE YIELD 09/16/94-10/17/94						
TOTAL CASH AND MONEY MARKET				41,417.25	1,580	3.8

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7-94-618 [illegible] 0594

Wheat First Butcher Singer
Serving Investors Since 1934

Client Statement

Account Of:
NICK JOE RAHALL II AS CUST FOR
REBECCA A RAHALL UNDER THE
WV GIFTS TO MINORS ACT

Account Number
BK08 6540-0700

October 1, 1994 - October 31, 1994
Page 2 of 3

Current Portfolio continued

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	ESTIMATED CURRENT YIELD
Bonds						
WEST VIRGINIA ST HOUSING DEV FUND SGLE FAM MTG REV OY-11.00% EX-CALL CPN 0.000% DUE 1/01/15 DTD 9/28/83		30,000	12.3950	3,718.50	0	0.0
TOTAL BONDS				3,718.50	0	0.0
Stocks						
GENERAL ELECTRIC COMPANY	GE	100	48.8750	4,887.50	144	2.9
MC DONALDS CORP DEP SHS EA REP 1/2000 7.72% CUM PERP PFD STK SER E	MCD-E	300	24.3750	7,312.50	579	7.9
PEPSICO INCORPORATED	PEP	300	35.0000	10,500.00	216	2.1
U S WEST INC	USW	300	37.6250	11,287.50	642	5.7
TOTAL STOCKS				33,987.50	1,581	4.7
Mutual Funds						
CIGNA HIGH INCOME SHS	HIS	500	7.1250	3,562.50	500	14.0
COLONIAL MUNI INC TR	CMU	500	6.3750	3,187.50	275	8.6
NEW AGE MEDIA FUND INC	NAF	500	11.1250	5,562.50	0	0.0
TOTAL MUTUAL FUNDS				12,312.50	775	6.3

Estimated Annual Income and Current Yield refer to dividends and interest income only,.and typically do not reflect total return.

TOTAL ESTIMATED PORTFOLIO VALUE	91,435.75	3,936	4.3

Activity Summary

	ADDITIONS	SUBTRACTIONS	NET AMOUNT
BEGINNING CASH AND MONEY MARKET			43,648.60
DIVIDENDS AND INTEREST	242.73	.00	242.73
SECURITY PURCHASES	.00	2,474.08	-2,474.08
TOTALS	242.73	2,474.08	-2,231.35
ENDING CASH AND MONEY MARKET			41,417.25

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Client Statement

Account Of:
NICK JOE RAHALL II AS CUST FOR
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WV GIFTS TO MINORS ACT

Account Number
BK08 6540-0700

October 1, 1994 - October 31, 1994
Page 3 of 3

Account Activity

DATE	TRANSACTION	QUANTITY	DESCRIPTION	TRANSACTION PRICE	AMOUNT
Dividends and Interest					
10 10	DIVIDEND		CIGNA HIGH INCOME SHS SBI QUANTITY 500		37.50
10 14	DIVIDEND		COLONIAL MUNICIPAL INCOME TRUST SH BEN INT QUANTITY 500		23.25
10 19	DIVIDEND		MONEY MARKET FUND (CRG) REINVESTED DIVIDEND AS OF 10/17/94		145.98
10 25	DIVIDEND		GENERAL ELECTRIC COMPANY QUANTITY 100		36.00
TOTAL DIVIDENDS AND INTEREST					242.73
Security Sales, Purchases, Redemptions					
10 12	PURCHASE	100	MC DONALDS CORP DEP SHS EA REP 1/2000 7.72% CUM PERP PFD STK SER E	24.1250	-2,474.08
TOTAL SALES					.00
TOTAL PURCHASES					-2,474.08

Money Market Fund Detail

DATE	TRANSACTION	ADDITIONS	SUBTRACTIONS	BALANCE
CRT Govt Securities Portfolio	OPENING BALANCE			43,594.60
10 04	TRANSFER TO	54.00		43,648.60
10 11	TRANSFER TO	37.50		43,686.10
10 19	REINVESTED DIV	145.98		43,832.08
10 19	TRANSFER FROM		2,450.83	41,381.25
CRT GOVT SECURITIES PORTFOLIO ENDING BALANCE				41,381.25

---END OF STATEMENT---

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Client Statement

Account Of:
NICK JOE RAHALL II AS CUST FOR
REBECCA A RAHALL UNDER THE
WV GIFTS TO MINORS ACT

Mail To:
NICK JOE RAHALL II AS CUST FOR
NICK JOE RAHALL III UNDER THE
WV GIFTS TO MINORS ACT
110 1/2 MAIN ST
BECKLEY WV
25801-4611

Account Number
BKDB 6540-0700

September 1, 1994 - September 30, 1994

Investment Objective
TRADING & SPECULATION

Your Financial Consultant
EDWARD G RAHALL

122 MAIN STREET
POST OFFICE BOX 1328
BECKLEY, WEST VIRGINIA 25802

304-252-6221

Tax I.D. No.
232-06-2218

THE ADVANTAGES OF BOND SWAPPING ARE DISCUSSED IN THIS MONTH'S INVESTOR'S SPECTRUM ENCLOSED. IF YOU HAVE SOLD STOCKS OR OTHER INVESTMENTS AT A PROFIT THIS YEAR, IT IS SUGGESTED THAT YOU TALK WITH YOUR FINANCIAL CONSULTANT ABOUT HOW BOND SWAPPING CAN HELP YOU.

Portfolio Summary

COMPOSITION	ENDING BALANCE MARKET VALUE	PERCENT OF PORTFOLIO
CASH AND MONEY MARKET	43,648.60	47.9
BONDS	3,727.80	4.1
STOCKS	31,350.00	34.4
MUTUAL FUNDS	12,375.00	13.6
TOTAL ESTIMATED PORTFOLIO VALUE	91,101.40	100.0

Income Summary

DESCRIPTION	THIS PERIOD	YEAR TO DATE
MONEY MARKET FUND DIVIDENDS	97.46	504.43
CASH DIVIDENDS	296.25	1,850.80
TOTAL INCOME	393.71	2,355.23

Current Portfolio

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Cash and Money Market						
CASH		54.00		54.00	0	0.0
MONEY MARKET FUND (CRG)		43,594.60	1.0000	43,594.60	1,634	3.7
3.75% AVERAGE YIELD 08/16/94-09/15/94						
TOTAL CASH AND MONEY MARKET				43,648.60	1,634	3.7

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Client Statement

Account Of:
NICK JOE RAHALL II AS CUST FOR
REBECCA A RAHALL UNDER THE
WV GIFTS TO MINORS ACT

Account Number
8K08 6540-0700

September 1, 1994 - September 30, 1994
Page 2 of 3

Current Portfolio continued

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Bonds						
WEST VIRGINIA ST HOUSING DEV FUND SGLE FAM MTG REV OY-11.00% EX-CALL CPN 0.000% DUE 1/01/15 DTD 9/28/83		30,000	12.4260	3,727.80	0	0.0
TOTAL BONDS				3,727.80	0	0.0
Stocks						
GENERAL ELECTRIC COMPANY	GE	100	48.1250	4,812.50	144	3.0
MC DONALDS CORP DEP SHS EA REP 1/2000 7.72% CUM PERP PFD STK SER E	MCD-E	200	24.8750	4,975.00	386	7.8
PEPSICO INCORPORATED	PEP	300	33.1250	9,937.50	216	2.2
U S WEST INC	USW	300	38.7500	11,625.00	642	5.5
TOTAL STOCKS				31,350.00	1,388	4.4
Mutual Funds						
CIGNA HIGH INCOME SHS	HIS	500	7.2500	3,625.00	500	13.8
COLONIAL MUNI INC TR	CMU	500	6.5000	3,250.00	275	8.5
NEW AGE MEDIA FUND INC	NAF	500	11.0000	5,500.00	0	0.0
TOTAL MUTUAL FUNDS				12,375.00	775	6.3

Estimated Annual Income and Current Yield refer to dividends and interest income only, and typically do not reflect total return.

TOTAL ESTIMATED PORTFOLIO VALUE	91,101.40	3,797	4.2

Activity Summary

	ADDITIONS	SUBTRACTIONS	NET AMOUNT
BEGINNING CASH AND MONEY MARKET			42,685.44
DIVIDENDS AND INTEREST	393.71	.00	393.71
REDEMPTIONS	569.45	.00	569.45
TOTALS	963.16	.00	963.16
ENDING CASH AND MONEY MARKET			43,648.60

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1-05-818 MMBHR 5745

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Client Statement

Account Of:
NICK JOE RAHALL II AS CUST FOR
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WV GIFTS TO MINORS ACT

Account Number
8K08 6540-0700

September 1, 1994 - September 30, 1994

Account Activity

DATE	TRANSACTION	QUANTITY	DESCRIPTION	TRANSACTION PRICE	AMOUNT
Dividends and Interest					
09 01	DIVIDEND		AMER HOME PRODUCTS CORP QUANTITY 100		73.00
09 01	DIVIDEND		HC DONALDS CORP DEP SHS EA REP 1/2000 7.72% CUM PERP PFD STK SER E QUANTITY 200		96.50
09 08	DIVIDEND		CIGNA HIGH INCOME SHS SBI QUANTITY 500		37.50
09 16	DIVIDEND		COLONIAL MUNICIPAL INCOME TRUST SH BEN INT QUANTITY 500		23.25
09 16	DIVIDEND		MC DONALDS CORP QUANTITY 200		12.00
09 16	DIVIDEND		MONEY MARKET FUND (CRG) REINVESTED DIVIDEND AS OF 9/15/94		97.46
09 29	DIVIDEND		PEPSICO INCORPORATED QUANTITY 300		54.00
TOTAL DIVIDENDS AND INTEREST					393.71
Security Sales, Purchases, Redemptions					
09 15	REDEMPTION	-5000	WEST VIRGINIA ST HOUSXXX SUBMITTED PARTIAL CALL REV OY-11.00% EX-CALL CPN 0.000% DUE 9/15/94 DTD 9/28/83		.00
09 15	REDEMPTION		WEST VIRGINIA ST HOUSXXX		569.45
TOTAL SALES					.00
TOTAL PURCHASES					.00
TOTAL REDEMPTIONS					569.45

Money Market Fund Detail

DATE	TRANSACTION	ADDITIONS	SUBTRACTIONS	BALANCE
CRT Govt Securities Portfolio		OPENING BALANCE		27,258.27
09 06	TRANSFER TO	169.50		27,427.77
09 08	TRANSFER TO	15,427.17		42,854.94
09 13	TRANSFER TO	37.50		42,892.44
09 16	REINVESTED DIV	97.46		42,989.90
09 20	TRANSFER TO	604.70		43,594.60
CRT GOVT SECURITIES PORTFOLIO ENDING BALANCE				43,594.60

---END OF STATEMENT---

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1-86-010 [illegible] 6744

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Client Statement

Account Of:
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REBECCA A RAHALL UNDER THE
WV GIFTS TO MINORS ACT

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NICK JOE RAHALL II AS CUST FOR
NICK JOE RAHALL III UNDER THE
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110 1/2 MAIN ST
BECKLEY WV
25801-4611

Account Number
BK08 6540-0700

August 1, 1994 - August 31, 1994
Page 1 of 4

Investment Objective
TRADING & SPECULATION

Your Financial Consultant
EDWARD G RAHALL

122 MAIN STREET
POST OFFICE BOX 1328
BECKLEY, WEST VIRGINIA 25802

304-252-6221

Tax I.D. No.
232-06-2218

IF YOU OWN OR ARE THINKING OF BUYING UTILITY STOCKS, OR MUTUAL FUNDS THAT INVEST CHIEFLY IN UTILITY STOCKS, WE STRONGLY SUGGEST THAT YOU READ OUR CURRENT REPORT ON THE UTILITY INDUSTRY. CALL YOUR FINANCIAL CONSULTANT FOR A COMPLIMENTARY COPY.

Portfolio Summary

COMPOSITION	ENDING BALANCE MARKET VALUE	PERCENT OF PORTFOLIO
CASH AND MONEY MARKET	42,685.44	46.3
BONDS	4,362.40	4.7
STOCKS	32,050.00	34.8
MUTUAL FUNDS	13,125.00	14.2
TOTAL ESTIMATED PORTFOLIO VALUE	92,222.84	100.0

Income Summary

DESCRIPTION	THIS PERIOD	YEAR TO DATE
MONEY MARKET FUND DIVIDENDS	50.84	406.97
CASH DIVIDENDS	413.75	1,554.55
TOTAL INCOME	464.59	1,961.52

Current Portfolio

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Cash and Money Market						
CASH		15,427.17		15,427.17	0	0.0
MONEY MARKET FUND (CRG)		27,258.27	1.0000	27,258.27	948	3.4
3.48% AVERAGE YIELD 07/16/94-08/15/94						
TOTAL CASH AND MONEY MARKET				42,685.44	948	2.2

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Client Statement

Account Of:
NICK JOE RAHALL II AS CUST FOR
REBECCA A RAHALL UNDER THE
WV GIFTS TO MINORS ACT

Account Number
8K08 6540-0700

August 1, 1994 - August 31, 1994
Page 2 of 4

Current Portfolio —continued

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	ESTIMATED CURRENT YIELD
Bonds						
WEST VIRGINIA ST HOUS SUBMITTED PARTIAL CALL REV OY-11.00% EX-CALL CPN 0.000% DUE 9/15/94 DTD 9/28/83		5,000	12.4640	623.20	0	0.0
WEST VIRGINIA ST HOUSING DEV FUND SGLE FAM MTG REV OY-11.00% EX-CALL CPN 0.000% DUE 1/01/15 DTD 9/28/83		30,000	12.4640	3,739.20	0	0.0
TOTAL BONDS				4,362.40	0	0.0
Stocks						
GENERAL ELECTRIC COMPANY	GE	100	49.7500	4,975.00	144	2.9
MC DONALDS CORP DEP SHS EA REP 1/2000 7.72% CUM PERP PFD STK SER E	MCD-E	200	25.1250	5,025.00	386	7.7
PEPSICO INCORPORATED	PEP	300	33.1250	9,937.50	216	2.2
U S WEST INC	USW	300	40.3750	12,112.50	642	5.3
TOTAL STOCKS				32,050.00	1,388	4.3
Mutual Funds						
CIGNA HIGH INCOME SHS	HIS	500	7.3750	3,687.50	500	13.6
COLONIAL MUNI INC TR	CMU	500	7.1250	3,562.50	275	7.7
NEW AGE MEDIA FUND INC	NAF	500	11.7500	5,875.00	0	0.0
TOTAL MUTUAL FUNDS				13,125.00	775	5.9

Estimated Annual Income and Current Yield refer to dividends and interest income only, and typically do not reflect total return.

TOTAL ESTIMATED PORTFOLIO VALUE	92,222.84	3,111	3.4

Activity Summary

	ADDITIONS	SUBTRACTIONS	NET AMOUNT
BEGINNING CASH AND MONEY MARKET			9,243.65
DIVIDENDS AND INTEREST	464.59	.00	464.59
SECURITY SALES	42,104.11	.00	42,104.11
SECURITY PURCHASES	.00	10,250.51	-10,250.51
REDEMPTIONS	1,123.60	.00	1,123.60
OTHER ACTIVITY	.00	.00	.00
TOTALS	43,692.30	10,250.51	33,441.79
ENDING CASH AND MONEY MARKET			42,685.44

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Client Statement

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NICK JOE RAHALL II AS CUST FOR
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Account Number
BK08 6540-0700

August 1, 1994 - August 31, 1994

Account Activity

DATE	TRANSACTION	QUANTITY	DESCRIPTION	TRANSACTION PRICE	AMOUNT
Dividends and Interest					
08 01	DIVIDEND		GENERAL MILLS INC QUANTITY 200		94.00
08 01	DIVIDEND		SALOMON INC 6.50% AMGN COMM EQUITY- LINKED SEC DUE 1997 QUANTITY 200		159.25
08 01	DIVIDEND		U S WEST INC QUANTITY 300		160.50
08 16	DIVIDEND		MONEY MARKET FUND (CRG) REINVESTED DIVIDEND AS OF 8/15/94		50.84
TOTAL DIVIDENDS AND INTEREST					464.59
Security Sales, Purchases, Redemptions					
08 01	SALE	-100	AMER HOME PRODUCTS CORP	57.6250	5,683.91
08 01	SALE	-300	CLARCOR INC	16.7500	4,914.22
08 01	SALE	-100	GENERAL MILLS INC	50.0000	4,921.44
08 01	REDEMPTION	-10000	WEST VIRGINIA ST HOUSXXX SUBMITTED PARTIAL CALL REV OY-11.00% EX-CALL CPN 0.000% DUE 8/01/94 DTD 9/28/83		.00
08 01	REDEMPTION		WEST VIRGINIA ST HOUSXXX		1,123.60
08 05	PURCHASE	200	MC DONALDS CORP	26.2500	-5,376.21
08 16	SALE	-100	AMER HOME PRODUCTS CORP	59.0000	5,816.18
08 16	SALE	-100	GENERAL MILLS INC	54.2500	5,341.19
08 22	PURCHASE	100	GENERAL ELECTRIC COMPANY	47.7500	-4,874.30
08 30	SALE	-200	MC DONALDS CORP	28.1250	5,514.22
08 30	SALE	-200	SALOMON INC 6.50% AMGN COMM EQUITY- LINKED SEC DUE 1997	50.3750	9,912.95
TOTAL SALES					42,104.11
TOTAL PURCHASES					-10,250.51
TOTAL REDEMPTIONS					1,123.60
Other Activity					
08 29	EXCHANGE	-5000	WEST VIRGINIA ST HOUSING DEV FUND SGLE FAM MTG REV OY-11.00% EX-CALL CPN 0.000% DUE 1/01/15 DTD 9/28/83		.00
08 29	EXCHANGE	5000	WEST VIRGINIA ST HOUSXXX SUBMITTED PARTIAL CALL REV OY-11.00% EX-CALL CPN 0.000% DUE 9/15/94 DTD 9/28/83		.00
TOTAL OTHER ACTIVITY					.00

---CONTINUED ON NEXT PAGE---

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Account Number
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August 1, 1994 - August 31, 1994

Money Market Fund Detail

DATE	TRANSACTION	ADDITIONS	SUBTRACTIONS	BALANCE
CRT Govt Securities Portfolio	OPENING BALANCE			16,545.99
08 02	TRANSFER TO	1,583.85		18,129.84
08 04	TRANSFER FROM		7,348.84	10,781.00
08 09	TRANSFER TO	15,519.57		26,300.57
08 12	TRANSFER FROM		5,376.21	20,924.36
08 16	REINVESTED DIV	50.84		20,975.20
08 24	TRANSFER TO	11,157.37		32,132.57
08 29	TRANSFER FROM		4,874.30	27,258.27
CRT GOVT SECURITIES PORTFOLIO ENDING BALANCE				27,258.27

---END OF STATEMENT---

PRICES MAY DIFFER FROM CURRENT MARKET QUOTATIONS. COMPUTERIZED PRICING SERVICES ARE OFTEN UNABLE TO SUPPLY UP TO THE MINUTE INFORMATION. CURRENT PRICES AND ANTICIPATED ANNUAL INCOME ARE PROVIDED ONLY AS A GENERAL GUIDE FOR YOUR PORTFOLIO.

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Z-07-612 [illegible] 13647

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Mail To:
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25801-4611

Account Number
BK0B 6540-0700

July 1, 1994 - July 31, 1994
Page 1 of 3

Investment Objective
TRADING & SPECULATION

Your Financial Consultant
EDWARD G RAHALL

122 MAIN STREET
POST OFFICE BOX 1328
BECKLEY, WEST VIRGINIA 25802

304-252-6221

Tax I.D. No.
232-06-2218

BEGINNING IN JULY, IF THE ONLY ACTIVITY IN YOUR ACCOUNT IS A MONEY MARKET DIVIDEND, YOU WILL RECEIVE A STATEMENT EVERY QUARTER. IF THERE IS ANY OTHER ACTIVITY YOU WILL RECEIVE A STATEMENT FOR THE MONTH IN WHICH IT OCCURS.

Portfolio Summary

COMPOSITION	ENDING BALANCE MARKET VALUE	PERCENT OF PORTFOLIO
CASH AND MONEY MARKET	9,243.65	10.3
BONDS	5,544.00	6.2
STOCKS	62,850.00	69.9
MUTUAL FUNDS	12,312.50	13.7
TOTAL ESTIMATED PORTFOLIO VALUE	89,950.15	100.0

Income Summary

DESCRIPTION	THIS PERIOD	YEAR TO DATE
MONEY MARKET FUND DIVIDENDS	45.50	356.13
CASH DIVIDENDS	46.50	1,140.80
TOTAL INCOME	92.00	1,496.93

Current Portfolio

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	ESTIMATED CURRENT YIELD
Cash and Money Market						
CASH		-7,302.34		-7,302.34	0	0.0
MONEY MARKET FUND (CRG)		16,545.99	1.0000	16,545.99	555	3.3
3.36% AVERAGE YIELD 06/16/94-07/15/94						
TOTAL CASH AND MONEY MARKET				9,243.65	555	6.0

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July 1, 1994 - July 31, 1994

Current Portfolio continued

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Bonds						
WEST VIRGINIA ST HOUS SUBMITTED PARTIAL CALL REV OY-11.00% EX-CALL CPN 0.000% DUE 8/01/94 DTD 9/28/83		10,000	12.3200	1,232.00	0	0.0
WEST VIRGINIA ST HOUSING DEV FUND SGLE FAM MTG REV OY-11.00% EX-CALL CPN 0.000% DUE 1/01/15 DTD 9/28/83		35,000	12.3200	4,312.00	0	0.0
TOTAL BONDS				5,544.00	0	0.0
Stocks						
AMER HOME PRODUCTS CORP	AHP	200	57.3750	11,475.00	584	5.1
CLARCOR INC	CLC	300	16.8750	5,062.50	186	3.7
GENERAL MILLS INC	GIS	200	49.8750	9,975.00	376	3.8
MC DONALDS CORP DEP SHS EA REP 1/2000 7.72% CUM PERP PFD STK SER E	MCD-E	200	25.8750	5,175.00	386	7.5
PEPSICO INCORPORATED	PEP	300	30.5000	9,150.00	216	2.4
SALOMON INC 6.50% AMGN COMM EQUITY-LINKED SEC DUE 1997	AEK	200	49.5000	9,900.00	636	6.4
U S WEST INC	USW	300	40.3750	12,112.50	642	5.3
TOTAL STOCKS				62,850.00	3,026	4.8
Mutual Funds						
CIGNA HIGH INCOME SHS	HIS	500	7.2500	3,625.00	450	12.4
COLONIAL MUNI INC TR	CMU	500	7.0000	3,500.00	275	7.9
NEW AGE MEDIA FUND INC	NAF	500	10.3750	5,187.50	0	0.0
TOTAL MUTUAL FUNDS				12,312.50	725	5.9

Estimated Annual Income and Current Yield refer to dividends and interest income only, and typically do not reflect total return.

TOTAL ESTIMATED PORTFOLIO VALUE	89,950.15	4,306	4.8

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4-05-010 [illegible] 4495

Wheat First Butcher Singer
Serving Investors Since 1934

Client Statement

Account Of:
NICK JOE RAHALL II AS CUST FOR
REBECCA A RAHALL UNDER THE
WV GIFTS TO MINORS ACT

Account Number
6K08 6540-0700

July 1, 1994 - July 31, 1994
Page 3 of 3

Activity Summary

	ADDITIONS	SUBTRACTIONS	NET AMOUNT
BEGINNING CASH AND MONEY MARKET			16,500.49
DIVIDENDS AND INTEREST	92.00	.00	92.00
SECURITY PURCHASES	.00	7,348.84	-7,348.84
OTHER ACTIVITY	.00	.00	.00
TOTALS	92.00	7,348.84	-7,256.84
ENDING CASH AND MONEY MARKET			9,243.65

Account Activity

DATE	TRANSACTION	QUANTITY	DESCRIPTION	TRANSACTION PRICE	AMOUNT
Dividends and Interest					
07 18	DIVIDEND		MONEY MARKET FUND (CRG) REINVESTED DIVIDEND AS OF 7/15/94		45.50
07 28	DIVIDEND		CLARCOR INC QUANTITY 300		46.50
TOTAL DIVIDENDS AND INTEREST					92.00
Security Sales, Purchases, Redemptions					
07 28	PURCHASE	500	CIGNA HIGH INCOME SHS SBI	7.1250	-3,674.42
07 28	PURCHASE	500	COLONIAL MUNICIPAL INCOME TRUST SH BEN INT	7.1250	-3,674.42
TOTAL SALES					.00
TOTAL PURCHASES					-7,348.84
Other Activity					
07 19	EXCHANGE	-10000	WEST VIRGINIA ST HOUSING DEV FUND SGLE FAM MTG REV OY-11.00% EX-CALL CPN 0.000% DUE 1/01/15 DTD 9/28/83		.00
07 19	EXCHANGE	10000	WEST VIRGINIA ST HOUSXXX SUBMITTED PARTIAL CALL REV OY-11.00% EX-CALL CPN 0.000% DUE 8/01/94 DTD 9/28/83		.00
TOTAL OTHER ACTIVITY					.00

Money Market Fund Detail

DATE	TRANSACTION	ADDITIONS	SUBTRACTIONS	BALANCE
CRT Govt Securities Portfolio	OPENING BALANCE			16,464.49
07 05	TRANSFER TO	36.00		16,500.49
07 18	REINVESTED DIV	45.50		16,545.99
CRT GOVT SECURITIES PORTFOLIO ENDING BALANCE				16,545.99

---END OF STATEMENT---

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Wheat First Butcher Singer
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Client Statement

Account Of:
NICK JOE RAHALL II AS CUST FOR
REBECCA A RAHALL UNDER THE
WV GIFTS TO MINORS ACT

Mail To:
NICK JOE RAHALL II AS CUST FOR
NICK JOE RAHALL III UNDER THE
WV GIFTS TO MINORS AGT
110 1/2 MAIN ST
BECKLEY WV
25801-4611

Account Number
BK08 6540-0700

June 1, 1994 - June 30, 1994
Page 1 of 3

Investment Objective
TRADING & SPECULATION

Your Financial Consultant
EDWARD G RAHALL

122 MAIN STREET
POST OFFICE BOX 1328
BECKLEY, WEST VIRGINIA 25802

304-252-6221

Tax I.D. No.
232-06-2218

BEGINNING IN JULY, IF THE ONLY ACTIVITY IN YOUR ACCOUNT IS A MONEY MARKET DIVIDEND, YOU WILL RECEIVE A STATEMENT EVERY QUARTER. IF THERE IS ANY OTHER ACTIVITY YOU WILL RECEIVE A STATEMENT FOR THE MONTH IN WHICH IT OCCURS.

Portfolio Summary

COMPOSITION	ENDING BALANCE MARKET VALUE	PERCENT OF PORTFOLIO
CASH AND MONEY MARKET	16,500.49	18.2
BONDS	5,462.10	6.0
STOCKS	63,500.00	70.2
MUTUAL FUNDS	5,000.00	5.5
TOTAL ESTIMATED PORTFOLIO VALUE	90,462.59	100.0

Income Summary

DESCRIPTION	THIS PERIOD	YEAR TO DATE
MONEY MARKET FUND DIVIDENDS	46.89	310.63
CASH DIVIDENDS	205.50	1,094.30
TOTAL INCOME	252.39	1,404.93

Current Portfolio

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Cash and Money Market						
CASH		36.00		36.00	0	0.0
MONEY MARKET FUND (CRG)		16,464.49	1.0000	16,464.49	535	3.2
3.25% AVERAGE YIELD 05/17/94-06/15/94						
TOTAL CASH AND MONEY MARKET				16,500.49	535	3.2

---CONTINUED ON NEXT PAGE---

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Client Statement

Account Of:
NICK JOE RAHALL II AS CUST FOR
REBECCA A RAHALL UNDER THE
WV GIFTS TO MINORS ACT

Account Number
8K08 6540-0700

June 1, 1994 - June 30, 1994
Page 2 of 3

Current Portfolio continued

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	ESTIMATED CURRENT YIELD
Bonds						
WEST VIRGINIA ST HOUSING DEV FUND SGLE FAM MTG REV OY-11.00% EX-CALL CPN 0.000% DUE 1/01/15 DTD 9/28/83		45,000	12.1380	5,462.10	0	0.0
TOTAL BONDS				5,462.10	0	0.0
Stocks						
AMER HOME PRODUCTS CORP	AHP	200	56.7500	11,350.00	584	5.1
CLARCOR INC	CLC	300	17.2500	5,175.00	186	3.6
GENERAL MILLS INC	GIS	200	54.6250	10,925.00	376	3.4
MC DONALDS CORP DEP SHS EA REP 1/2000 7.72% CUM PERP PFD STK SER E	MCD-E	200	25.2500	5,050.00	386	7.6
PEPSICO INCORPORATED	PEP	300	30.6250	9,187.50	216	2.4
SALOMON INC 6.50% AMGN COMM EQUITY-LINKED SEC DUE 1997	AEK	200	46.2500	9,250.00	636	6.9
U S WEST INC	USW	300	41.8750	12,562.50	642	5.1
TOTAL STOCKS				63,500.00	3,026	4.8
Mutual Funds						
NEW AGE MEDIA FUND INC	NAF	500	10.0000	5,000.00	0	0.0
TOTAL MUTUAL FUNDS				5,000.00	0	0.0

Estimated Annual Income and Current Yield refer to dividends and interest income only, and typically do not reflect total return.

TOTAL ESTIMATED PORTFOLIO VALUE	90,462.59	3,561	3.9

Activity Summary

	ADDITIONS	SUBTRACTIONS	NET AMOUNT
BEGINNING CASH AND MONEY MARKET			19,250.88
DIVIDENDS AND INTEREST	252.39	.00	252.39
SECURITY PURCHASES	.00	3,554.68	-3,554.68
REDEMPTIONS	551.90	.00	551.90
TOTALS	804.29	3,554.68	-2,750.39
ENDING CASH AND MONEY MARKET			16,500.49

---CONTINUED ON NEXT PAGE---

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Client Statement

Account Of:
NICK JOE RAHALL II AS CUST FOR
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WV GIFTS TO MINORS ACT

Account Number
BK08 6540-0700

June 1, 1994 - June 30, 1994
Page 3 of 3

Account Activity

DATE	TRANSACTION	QUANTITY	DESCRIPTION	TRANSACTION PRICE	AMOUNT
Dividends and Interest					
06 01	DIVIDEND		AMER HOME PRODUCTS CORP QUANTITY 100		73.00
06 01	DIVIDEND		MC DONALDS CORP DEP SHS EA REP 1/2000 7.72% CUM PERP PFD STK SER E QUANTITY 200		96.50
06 16	DIVIDEND		MONEY MARKET FUND (CRG) REINVESTED DIVIDEND AS OF 6/15/94		46.89
06 29	DIVIDEND		PEPSICO INCORPORATED QUANTITY 200		36.00
TOTAL DIVIDENDS AND INTEREST					252.39
Security Sales, Purchases, Redemptions					
06 01	REDEMPTION	-5000	WEST VIRGINIA ST HOUSXXX SUBMITTED PARTIAL CALL REV OY-11.00% EX-CALL CPN 0.000% DUE 6/01/94 DTD 9/28/83		.00
06 01	REDEMPTION		WEST VIRGINIA ST HOUSXXX		551.90
06 06	PURCHASE	100	PEPSICO INCORPORATED	34.7500	-3,554.68
TOTAL SALES					.00
TOTAL PURCHASES					-3,554.68
TOTAL REDEMPTIONS					551.90

Money Market Fund Detail

DATE	TRANSACTION	ADDITIONS	SUBTRACTIONS	BALANCE
CRT Govt Securities Portfolio		OPENING BALANCE		19,250.88
06 07	TRANSFER TO	721.40		19,972.28
06 13	TRANSFER FROM		3,554.68	16,417.60
06 16	REINVESTED DIV	46.89		16,464.49
CRT GOVT SECURITIES PORTFOLIO ENDING BALANCE				16,464.49

---END OF STATEMENT---

PRICES MAY DIFFER FROM CURRENT MARKET QUOTATIONS. COMPUTERIZED PRICING SERVICES ARE OFTEN UNABLE TO SUPPLY UP TO THE MINUTE INFORMATION. CURRENT PRICES AND ANTICIPATED ANNUAL INCOME ARE PROVIDED ONLY AS A GENERAL GUIDE FOR YOUR PORTFOLIO.

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7-06-010 [illegible] 5406

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Client Statement

Account Of:
NICK JOE RAHALL II AS CUST FOR
REBECCA A RAHALL UNDER THE
WV GIFTS TO MINORS ACT

Mail To:
NICK JOE RAHALL II AS CUST FOR
NICK JOE RAHALL III UNDER THE
WV GIFTS TO MINORS ACT
110 1/2 MAIN ST
BECKLEY WV
25801-4611

Account Number
BK08 6540-0700

May 1, 1994 - May 31, 1994
Page 1 of 3

Investment Objective
TRADING & SPECULATION

Your Financial Consultant
EDWARD G RAHALL

122 MAIN STREET
POST OFFICE BOX 1328
BECKLEY, WEST VIRGINIA 25802

304-252-6221

Tax I.D. No.
232-06-2218

BE SURE TO READ THE ENCLOSED INVESTOR'S SPECTRUM, WHICH CONTAINS AN ARTICLE ON THE SECURITIES AND EXCHANGE COMMISSION'S NEW REGULATION FOR SHORTER SETTLEMENT--THREE DAYS INSTEAD OF FIVE--EFFECTIVE JUNE 1, 1995.

Portfolio Summary

COMPOSITION	ENDING BALANCE MARKET VALUE	PERCENT OF PORTFOLIO
CASH AND MONEY MARKET	19,250.88	20.9
BONDS	6,002.00	6.5
STOCKS	61,675.00	66.9
MUTUAL FUNDS	5,250.00	5.7
TOTAL ESTIMATED PORTFOLIO VALUE	92,177.88	100.0

Income Summary

DESCRIPTION	THIS PERIOD	YEAR TO DATE
MONEY MARKET FUND DIVIDENDS	56.33	263.74
CASH DIVIDENDS	412.80	888.80
TOTAL INCOME	469.13	1,152.54

Current Portfolio

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Cash and Money Market						
MONEY MARKET FUND (CRG)		19,250.88	1.0000	19,250.88	546	2.8
2.84% AVERAGE YIELD 04/16/94-05/16/94						
TOTAL CASH AND MONEY MARKET				19,250.88	546	2.8
Bonds						
WEST VIRGINIA ST HOUS		5,000	12.0040	600.20	0	0.0
CPN 0.000% DUE 6/01/94						

---CONTINUED ON NEXT PAGE---

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Client Statement

Account Of:
NICK JOE RAHALL II AS CUST FOR
REBECCA A RAHALL UNDER THE
WV GIFTS TO MINORS ACT

Account Number
8K08 6540-0700

May 1, 1994 - May 31, 1994
Page 2 of 3

Current Portfolio continued

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Bonds						
WEST VIRGINIA ST HOUSING CPN 0.000% DUE 1/01/15		45,000	12.0040	5,401.80	0	0.0
TOTAL BONDS				6,002.00	0	0.0
Stocks						
AMER HOME PRODUCTS CORP	AHP	200	58.0000	11,600.00	584	5.0
CLARCOR INC	CLC	300	18.1250	5,437.50	186	3.4
GENERAL MILLS INC	GIS	200	54.7500	10,950.00	376	3.4
MC DONALDS CORP DEP SHS EA REP 1/2000 7.72% CUM PERP PFD STK SER E	MCD-E	200	25.2500	5,050.00	386	7.6
PEPSICO INCORPORATED	PEP	200	36.0000	7,200.00	144	2.0
SALOMON INC 6.50% AMGN COMM EQUITY-LINKED SEC DUE 1997	AEK	200	47.0000	9,400.00	636	6.8
U S WEST INC	USW	300	40.1250	12,037.50	642	5.3
TOTAL STOCKS				61,675.00	2,954	4.8
Mutual Funds						
NEW AGE MEDIA FUND INC	NAF	500	10.5000	5,250.00	0	0.0
TOTAL MUTUAL FUNDS				5,250.00	0	0.0

Estimated Annual Income and Current Yield refer to dividends and interest income only, and typically do not reflect total return.

TOTAL ESTIMATED PORTFOLIO VALUE	92,177.88	3,500	3.8

Activity Summary

BEGINNING CASH AND MONEY MARKET			24,852.33
	ADDITIONS	SUBTRACTIONS	NET AMOUNT
DIVIDENDS AND INTEREST	469.13	.00	469.13
SECURITY SALES	10,884.39	.00	10,884.39
SECURITY PURCHASES	.00	16,954.97	-16,954.97
OTHER ACTIVITY	.00	.00	.00
TOTALS	11,353.52	16,954.97	-5,601.45
ENDING CASH AND MONEY MARKET			19,250.88

---CONTINUED ON NEXT PAGE---

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Client Statement

Account Of:
NICK JOE RAHALL II AS CUST FOR
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Account Number
BK08 6540-0700

May 1, 1994 - May 31, 1994
Page 3 of 3

Account Activity

DATE	TRANSACTION	QUANTITY	DESCRIPTION	TRANSACTION PRICE	AMOUNT
Dividends and Interest					
05 02	DIVIDEND		AT&T CORP QUANTITY 200		66.00
05 02	DIVIDEND		GENERAL MILLS INC QUANTITY 100		47.00
05 02	DIVIDEND		SALOMON INC 6.50% AMGN COMM EQUITY- LINKED SEC DUE 1997 QUANTITY 200		192.80
05 02	DIVIDEND		U S WEST INC QUANTITY 200		107.00
05 17	DIVIDEND		MONEY MARKET FUND (CRG) REINVESTED DIVIDEND AS OF 5/16/94		56.33
TOTAL DIVIDENDS AND INTEREST					469.13
Security Sales, Purchases, Redemptions					
05 13	PURCHASE	100	AMER HOME PRODUCTS CORP	56.5000	-5,738.85
05 13	PURCHASE	200	PEPSICO INCORPORATED	35.5000	-7,235.50
05 13	PURCHASE	100	U S WEST INC	39.0000	-3,980.62
05 18	SALE	-200	AT&T CORP	55.2500	10,884.39
TOTAL SALES					10,884.39
TOTAL PURCHASES					-16,954.97
Other Activity					
05 17	EXCHANGE	-5000	WEST VIRGINIA ST HOUSING DEV FUND SGLE FAM MTG REV OY-11.00% EX-CALL CPN 0.000% DUE 1/01/15 DTD 9/28/83		.00
05 17	EXCHANGE	5000	WEST VIRGINIA ST HOUSXXX SUBMITTED PARTIAL CALL REV OY-11.00% EX-CALL CPN 0.000% DUE 6/01/94 DTD 9/28/83		.00
TOTAL OTHER ACTIVITY					.00

Money Market Fund Detail

DATE	TRANSACTION	ADDITIONS	SUBTRACTIONS	BALANCE
CRT Govt Securities Portfolio		OPENING BALANCE		24,805.83
05 03	TRANSFER TO	459.30		25,265.13
05 17	REINVESTED DIV	56.33		25,321.46
05 20	TRANSFER FROM		16,954.97	8,366.49
05 26	TRANSFER TO	10,884.39		19,250.88
CRT GOVT SECURITIES PORTFOLIO ENDING BALANCE				19,250.88

---END OF STATEMENT---

Wheat First Securities | Butcher & Singer

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Client Statement

Account Of:
NICK JOE RAHALL II AS CUST FOR
REBECCA A RAHALL UNDER THE
WV GIFTS TO MINORS ACT

Mail To:
NICK JOE RAHALL II AS CUST FOR
NICK JOE RAHALL III UNDER THE
WV GIFTS TO MINORS ACT
110 1/2 MAIN ST
BECKLEY WV
25801-4611

Account Number
BK08 6540-0700

April 1, 1994 - April 30, 1994
Page 1 of 3

Investment Objective
TRADING & SPECULATION

Your Financial Consultant
EDWARD G RAHALL

122 MAIN STREET
POST OFFICE BOX 1328
BECKLEY, WEST VIRGINIA 25802

304-252-6221

Tax I.D. No.
232-06-2218

IF YOU WRITE CHECKS ON YOUR CRT MONEY MARKET OR CAPITAL RESOURCE ACCOUNT, PLEASE BE SURE YOU ARE USING THE CORRECT CHECKS. OUR BANK'S PROCESSING NUMBER HAS CHANGED, SO OLD CHECKS WILL NOT BE HONORED AFTER MAY 15, 1994. SEE THE INVESTOR'S SPECTRUM ENCLOSED FOR DETAILS.

Portfolio Summary

COMPOSITION	ENDING BALANCE MARKET VALUE	PERCENT OF PORTFOLIO
CASH AND MONEY MARKET	24,852.33	27.4
BONDS	5,964.00	6.6
STOCKS	54,525.00	60.1
MUTUAL FUNDS	5,375.00	5.9
TOTAL ESTIMATED PORTFOLIO VALUE	90,716.33	100.0

Income Summary

DESCRIPTION	THIS PERIOD	YEAR TO DATE
MONEY MARKET FUND DIVIDENDS	41.11	207.41
CASH DIVIDENDS	46.50	476.00
TOTAL INCOME	87.61	683.41

Current Portfolio

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Cash and Money Market						
CASH		46.50		46.50	0	0.0
MONEY MARKET FUND (CRG)		24,805.83	1.0000	24,805.83	639	2.5
2.58% AVERAGE YIELD 03/16/94-04/15/94						
TOTAL CASH AND MONEY MARKET				24,852.33	639	2.6

---CONTINUED ON NEXT PAGE---

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Client Statement

Account Of:
NICK JOE RAHALL II AS CUST FOR
REBECCA A RAHALL UNDER THE
WV GIFTS TO MINORS ACT

Account Number
BK08 6540-0700

April 1, 1994 - April 30, 1994

Current Portfolio continued

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Bonds						
WEST VIRGINIA ST HOUSING DEV FUND SGLE FAM MTG REV OY-11.00% EX-CALL CPN 0.000% DUE 1/01/15 DTD 9/28/83		50,000	11.9280	5,964.00	0	0.0
TOTAL BONDS				5,964.00	0	0.0
Stocks						
AT&T CORP	T	200	51.2500	10,250.00	264	2.6
AMER HOME PRODUCTS CORP	AHP	100	57.8750	5,787.50	292	5.0
CLARCOR INC	CLC	300	19.6250	5,887.50	186	3.2
GENERAL MILLS INC	GIS	200	51.6250	10,325.00	376	3.6
MC DONALDS CORP DEP SHS EA REP 1/2000 7.72% CUM PERP PFD STK SER E	MCD-E	200	25.8750	5,175.00	386	7.5
SALOMON INC 6.50% AMGN COMM EQUITY-LINKED SEC DUE 1997	AEK	200	44.7500	8,950.00	636	7.1
U S WEST INC	USW	200	40.7500	8,150.00	428	5.3
TOTAL STOCKS				54,525.00	2,568	4.7
Mutual Funds						
NEW AGE MEDIA FUND INC	NAF	500	10.7500	5,375.00	0	0.0
TOTAL MUTUAL FUNDS				5,375.00	0	0.0

Estimated Annual Income and Current Yield refer to dividends and interest income only, and typically do not reflect total return.

TOTAL ESTIMATED PORTFOLIO VALUE	90,716.33	3,207	3.5

Activity Summary

BEGINNING CASH AND MONEY MARKET			18,754.53
	ADDITIONS	SUBTRACTIONS	NET AMOUNT
DIVIDENDS AND INTEREST	87.61	.00	87.61
SECURITY SALES	11,274.04	.00	11,274.04
SECURITY PURCHASES	.00	5,263.85	-5,263.85
OTHER ACTIVITY	.00	.00	.00
TOTALS	11,361.65	5,263.85	6,097.80
ENDING CASH AND MONEY MARKET			24,852.33

---CONTINUED ON NEXT PAGE---

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Client Statement

Account Of:
NICK JOE RAHALL II AS CUST FOR
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WV GIFTS TO MINORS ACT

Account Number
8K08 6540-0700

April 1, 1994 - April 30, 1994
Page 3 of 3

Account Activity

DATE	TRANSACTION	QUANTITY	DESCRIPTION	TRANSACTION PRICE	AMOUNT
Dividends and Interest					
04 18	DIVIDEND		MONEY MARKET FUND (CRG) REINVESTED DIVIDEND AS OF 4/15/94		41.11
04 28	DIVIDEND		CLARCOR INC QUANTITY 300		46.50
TOTAL DIVIDENDS AND INTEREST					87.61
Security Sales, Purchases, Redemptions					
04 15	SALE	-200	AMOCO CORP	57.2500	11,274.04
04 15	PURCHASE	100	GENERAL MILLS INC	51.7500	-5,263.85
TOTAL SALES					11,274.04
TOTAL PURCHASES					-5,263.85
Other Activity					
04 26	NAME CHANGE	200	AT&T CORP		.00
04 26	NAME CHANGE	-200	AMERICAN TELEPHONE & XXX TELEGRAPH CO		.00
TOTAL OTHER ACTIVITY					.00

Money Market Fund Detail

DATE	TRANSACTION	ADDITIONS	SUBTRACTIONS	BALANCE
CRT Govt Securities Portfolio		OPENING BALANCE		18,754.53
04 18	REINVESTED DIV	41.11		18,795.64
04 25	TRANSFER TO	6,010.19		24,805.83
CRT GOVT SECURITIES PORTFOLIO ENDING BALANCE				24,805.83

---END OF STATEMENT---

PRICES MAY DIFFER FROM CURRENT MARKET QUOTATIONS. COMPUTERIZED PRICING SERVICES ARE OFTEN UNABLE TO SUPPLY UP TO THE MINUTE INFORMATION. CURRENT PRICES AND ANTICIPATED ANNUAL INCOME ARE PROVIDED ONLY AS A GENERAL GUIDE FOR YOUR PORTFOLIO.

Wheat First Securities | Butcher & Singer

Client Statement

Account Of:
NICK JOE RAHALL II AS CUST FOR
REBECCA A RAHALL UNDER THE
WV GIFTS TO MINORS ACT

Mail To:
NICK JOE RAHALL II AS CUST FOR
NICK JOE RAHALL III UNDER THE
WV GIFTS TO MINORS ACT
110 1/2 MAIN ST
BECKLEY WV
25801-4611

Account Number
BK08 6540-070D

March 1, 1994 - March 31, 1994

Investment Objective
TRADING & SPECULATION

Your Financial Consultant
EDWARD G RAHALL

122 MAIN STREET
POST OFFICE BOX 1328
BECKLEY, WEST VIRGINIA 25802

304-252-6221

Tax I.D. No.
232-06-2218

WE'RE COMBINING OUR NAME -- AND REFINING OUR LOOK. WE'RE NOW WHEAT FIRST BUTCHER SINGER, BUT OUR COMMITMENT TO INTEGRITY AND THE PRINCIPLE THAT OUR CLIENTS' INTERESTS MUST COME FIRST WILL NEVER CHANGE. WE'RE CHANGING OUR NAME, BUT NOT THE WAY WE DO BUSINESS.

Portfolio Summary

COMPOSITION	ENDING BALANCE MARKET VALUE	PERCENT OF PORTFOLIO
CASH AND MONEY MARKET	18,754.53	20.7
BONDS	5,970.50	6.6
STOCKS	60,300.00	66.7
MUTUAL FUNDS	5,437.50	6.0
TOTAL ESTIMATED PORTFOLIO VALUE	90,462.53	100.0

Income Summary

DESCRIPTION	THIS PERIOD	YEAR TO DATE
MONEY MARKET FUND DIVIDENDS	37.40	166.30
CASH DIVIDENDS	128.00	429.50
TOTAL INCOME	165.40	595.80

Current Portfolio

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Cash and Money Market						
MONEY MARKET FUND (CRG)		18,754.53	1.0000	18,754.53	461	2.4
2.46% AVERAGE YIELD 02/16/94-03/15/94						
TOTAL CASH AND MONEY MARKET				18,754.53	461	2.5

---CONTINUED ON NEXT PAGE---

Wheat First Securities | Butcher & Singer

Client Statement

Account Of:
NICK JOE RAHALL II AS CUST FOR
REBECCA A RAHALL UNDER THE
WV GIFTS TO MINORS ACT

Account Number
8K08 6540-0700

March 1, 1994 - March 31, 1994
Page 2 of 3

Current Portfolio continued

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Bonds						
WEST VIRGINIA ST HOUSING DEV FUND SGLE FAM MTG REV DY-11.00% EX-CALL CPN 0.000% DUE 1/01/15 DTD 9/28/83		50,000	11.9410	5,970.50	0	0.0
TOTAL BONDS				5,970.50	0	0.0
Stocks						
AMER HOME PRODUCTS CORP	AHP	100	58.0000	5,800.00	292	5.0
AMERICAN TELEPHONE AND TELEGRAPH CO	T	200	51.2500	10,250.00	264	2.6
AMOCO CORP	AN	200	53.0000	10,600.00	440	4.2
CLARCOR INC	CLC	300	19.6250	5,887.50	186	3.2
GENERAL MILLS INC	GIS	100	55.6250	5,562.50	188	3.4
MC DONALDS CORP DEP SHS EA REP 1/2000 7.72% CUM PERP PFD STK SER E	MCD-E	200	25.5000	5,100.00	386	7.6
SALOMON INC 6.50% AMGN COMM EQUITY-LINKED SEC DUE 1997	AEK	200	44.7500	8,950.00	0	0.0
U S WEST INC	USW	200	40.7500	8,150.00	428	5.3
TOTAL STOCKS				60,300.00	2,184	3.6
Mutual Funds						
NEW AGE MEDIA FUND INC	NAF	500	10.8750	5,437.50	0	0.0
TOTAL MUTUAL FUNDS				5,437.50	0	0.0

Estimated Annual Income and Current Yield refer to dividends and interest income only, and typically do not reflect total return.

TOTAL ESTIMATED PORTFOLIO VALUE	90,462.53	2,645	2.9

Activity Summary

	ADDITIONS	SUBTRACTIONS	NET AMOUNT
BEGINNING CASH AND MONEY MARKET			18,589.13
DIVIDENDS AND INTEREST	165.40	.00	165.40
TOTALS	165.40	.00	165.40
ENDING CASH AND MONEY MARKET			18,754.53

---CONTINUED ON NEXT PAGE---

Wheat First Securities | Butcher & Singer

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Client Statement

Account Of:
NICK JOE RAHALL II AS CUST FOR
REBECCA A RAHALL UNDER THE
WV GIFTS TO MINORS ACT

Account Number
BK08 6540-0700

March 1, 1994 - March 31, 1994
Page 3 of 3

Account Activity

DATE	TRANSACTION	QUANTITY	DESCRIPTION	TRANSACTION PRICE	AMOUNT
Dividends and Interest					
03 01	DIVIDEND		AMER HOME PRODUCTS CORP QUANTITY 100		73.00
03 10	DIVIDEND		AMOCO CORP QUANTITY 100		55.00
03 16	DIVIDEND		MONEY MARKET FUND (CRG) REINVESTED DIVIDEND AS OF 3/15/94		37.40
TOTAL DIVIDENDS AND INTEREST					165.40

Money Market Fund Detail

DATE	TRANSACTION	ADDITIONS	SUBTRACTIONS	BALANCE
CRT Govt Securities Portfolio		OPENING BALANCE		18,589.13
03 08	TRANSFER TO	73.00		18,662.13
03 15	TRANSFER TO	55.00		18,717.13
03 16	REINVESTED DIV	37.40		18,754.53
CRT GOVT SECURITIES PORTFOLIO ENDING BALANCE				18,754.53

---END OF STATEMENT---

PRICES MAY DIFFER FROM CURRENT MARKET QUOTATIONS. COMPUTERIZED PRICING SERVICES ARE OFTEN UNABLE TO SUPPLY UP TO THE MINUTE INFORMATION. CURRENT PRICES AND ANTICIPATED ANNUAL INCOME ARE PROVIDED ONLY AS A GENERAL GUIDE FOR YOUR PORTFOLIO.

Wheat First Securities | Butcher & Singer

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Client Statement

Account Of:
NICK JOE RAHALL II AS CUST FOR
REBECCA A RAHALL UNDER THE
WV GIFTS TO MINORS ACT

Mail To:
NICK JOE RAHALL II AS CUST FOR
NICK JOE RAHALL III UNDER THE
WV GIFTS TO MINORS ACT
110 1/2 MAIN ST
BECKLEY WV
25801-4611

Account Number
BK08 6540-0700

February 1, 1994 - February 28, 1994
Page 1 of 3

Investment Objective
TRADING & SPECULATION

Your Financial Consultant
EDWARD G RAHALL

122 MAIN STREET
POST OFFICE BOX 1328
BECKLEY, WEST VIRGINIA 25802

304-252-6221

Tax I.D. No.
232-06-2218

WE ARE PLEASED TO INTRODUCE THE LATEST IN THE CAMBRIDGE FAMILY OF FUNDS: THE CAMBRIDGE GLOBAL PORTFOLIO, SUB-ADVISED BY SCUDDER, STEVENS & CLARK TO SEEK LONG-TERM GROWTH OF CAPITAL. SEE THE ENCLOSED LEAFLET, AND ASK YOUR FINANCIAL CONSULTANT FOR DETAILS.

Portfolio Summary

COMPOSITION	ENDING BALANCE MARKET VALUE	PERCENT OF PORTFOLIO
CASH AND MONEY MARKET	18,589.13	20.1
BONDS	5,973.50	6.5
STOCKS	61,550.00	66.5
MUTUAL FUNDS	6,437.50	7.0
TOTAL ESTIMATED PORTFOLIO VALUE	92,550.13	100.0

Income Summary

DESCRIPTION	THIS PERIOD	YEAR TO DATE
MONEY MARKET FUND DIVIDENDS	97.26	128.90
CASH DIVIDENDS	86.50	301.50
TOTAL INCOME	183.76	430.40

Current Portfolio

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Cash and Money Market						
MONEY MARKET FUND (CRG)		18,589.13	1.0000	18,589.13	438	2.3
2.36% AVERAGE YIELD 01/19/94-02/15/94						
TOTAL CASH AND MONEY MARKET				18,589.13	438	2.4

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Client Statement

Account Of:
NICK JOE RAHALL II AS CUST FOR
REBECCA A RAHALL UNDER THE
WV GIFTS TO MINORS ACT

Account Number
8K08 6540-0700

February 1, 1994 - February 28, 1994
Page 2 of 3

Current Portfolio (continued)

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	ESTIMATED CURRENT YIELD
Bonds						
WEST VIRGINIA ST HOUSING DEV FUND SGLE FAM MTG REV 0Y-11.00% EX-CALL CPN 0.000% DUE 1/01/15 DTD 9/28/83		50,000	11.9470	5,973.50	0	0.0
TOTAL BONDS				5,973.50	0	0.0
Stocks						
AMER HOME PRODUCTS CORP	AHP	100	59.7500	5,975.00	292	4.9
AMERICAN TELEPHONE AND TELEGRAPH CO	T	200	52.5000	10,500.00	264	2.5
AMOCO CORP	AN	200	52.2500	10,450.00	440	4.2
CLARCOR INC	CLC	300	20.8750	6,262.50	186	3.0
GENERAL MILLS INC	GIS	100	55.6250	5,562.50	188	3.4
MC DONALDS CORP DEP SHS EA REP 1/2000 7.72% CUM PERP PFD STK SER E	MCD-E	200	26.1250	5,225.00	386	7.4
SALOMON INC 6.50% AMGN COMM EQUITY-LINKED SEC DUE 1997	AEK	200	46.8750	9,375.00	0	0.0
U S WEST INC	USW	200	41.0000	8,200.00	428	5.2
TOTAL STOCKS				61,550.00	2,184	3.5
Mutual Funds						
NEW AGE MEDIA FUND INC	NAF	500	12.8750	6,437.50	0	0.0
TOTAL MUTUAL FUNDS				6,437.50	0	0.0
TOTAL ESTIMATED PORTFOLIO VALUE				92,550.13	2,622	2.8

Activity Summary

	ADDITIONS	SUBTRACTIONS	NET AMOUNT
BEGINNING CASH AND MONEY MARKET			58,961.28
DIVIDENDS AND INTEREST	183.76	.00	183.76
SECURITY PURCHASES	.00	40,555.91	-40,555.91
TOTALS	183.76	40,555.91	-40,372.15
ENDING CASH AND MONEY MARKET			18,589.13

---CONTINUED ON NEXT PAGE---

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Client Statement

Account Of:
NICK JOE RAHALL II AS CUST FOR
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WV GIFTS TO MINORS ACT

Account Number
BK08 6540-0700

February 1, 1994 - February 28, 1994
Page 3 of 3

Account Activity

DATE	TRANSACTION	QUANTITY	DESCRIPTION	TRANSACTION PRICE	AMOUNT
Dividends and Interest					
02 01	DIVIDEND		AMERICAN TELEPHONE AND TELEGRAPH CO QUANTITY 100		33.00
02 01	DIVIDEND		U S WEST INC QUANTITY 100		53.50
02 16	DIVIDEND		MONEY MARKET FUND (CRG) REINVESTED DIVIDEND AS OF 2/15/94		97.26
TOTAL DIVIDENDS AND INTEREST					183.76
Security Sales, Purchases, Redemptions					
02 02	PURCHASE	100	SALOMON INC 6.50% AMGN COMM EQUITY-LINKED SEC DUE 1997	46.7500	-4,768.17
02 03	PURCHASE	100	AMOCO CORP	54.2500	-5,523.35
02 04	PURCHASE	100	AMERICAN TELEPHONE AND TELEGRAPH CO	55.2500	-5,623.35
02 08	PURCHASE	200	CLARCOR INC	21.2500	-4,359.99
02 08	PURCHASE	100	GENERAL MILLS INC	57.7500	-5,873.35
02 08	PURCHASE	200	MC DONALDS CORP DEP SHS EA REP 1/2000 7.72% CUM PERP PFD STK SER E	26.3750	-5,393.99
02 10	PURCHASE	400	NEW AGE MEDIA FUND INC	13.2500	-5,449.84
02 14	PURCHASE	100	CLARCOR INC	21.5000	-2,209.53
02 18	PURCHASE	100	NEW AGE MEDIA FUND INC	13.1250	-1,354.34
TOTAL SALES					.00
TOTAL PURCHASES					-40,555.91

Money Market Fund Detail

DATE	TRANSACTION	ADDITIONS	SUBTRACTIONS	BALANCE
CRT Govt Securities Portfolio		OPENING BALANCE		61,874.49
02 01	TRANSFER FROM		2,913.21	58,961.28
02 09	TRANSFER FROM		4,681.67	54,279.61
02 10	TRANSFER FROM		5,523.35	48,756.26
02 11	TRANSFER FROM		5,623.35	43,132.91
02 15	TRANSFER FROM		15,627.33	27,505.58
02 16	REINVESTED DIV	97.26		27,602.84
02 17	TRANSFER FROM		5,449.84	22,153.00
02 22	TRANSFER FROM		2,209.53	19,943.47
02 28	TRANSFER FROM		1,354.34	18,589.13
CRT GOVT SECURITIES PORTFOLIO ENDING BALANCE				18,589.13

---END OF STATEMENT---

Wheat First Securities | Butcher & Singer

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Client Statement

Account Of:
NICK JOE RAHALL II AS CUST FOR
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WV GIFTS TO MINORS ACT

Mail To:
NICK JOE RAHALL II AS CUST FOR
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25801-4611

Account Number
8K08 6540-0700

January 1, 1994 - January 31, 1994
Page 1 of 3

Investment Objective
TRADING & SPECULATION

Your Financial Consultant
EDWARD G RAHALL

122 MAIN STREET
POST OFFICE BOX 1328
BECKLEY, WEST VIRGINIA 25802

304-252-6221

Tax I.D. No.
232-06-2218

A COPY OF OUR 1993 TAX INFORMATION GUIDE CONTAINING INFORMATION TO ASSIST YOU IN PREPARING YOUR FEDERAL TAX RETURN HAS BEEN MAILED ALONG WITH A COPY OF YOUR ANNUAL ACTIVITY SUMMARY. IF YOU HAVE NOT RECEIVED THESE ITEMS, PLEASE CALL YOUR FINANCIAL CONSULTANT.

Portfolio Summary

COMPOSITION	ENDING BALANCE MARKET VALUE	PERCENT OF PORTFOLIO
CASH AND MONEY MARKET	58,961.28	61.4
BONDS	5,979.00	6.2
STOCKS	31,125.00	32.4
TOTAL ESTIMATED PORTFOLIO VALUE	96,065.28	100.0

Income Summary

DESCRIPTION	THIS PERIOD	YEAR TO DATE
MONEY MARKET FUND DIVIDENDS	31.64	31.64
CASH DIVIDENDS	215.00	215.00
TOTAL INCOME	246.64	246.64

Current Portfolio

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Cash and Money Market						
CASH		-2,913.21		-2,913.21	0	0.0
MONEY MARKET FUND (CRG)		61,874.49	1.0000	61,874.49	1,435	2.3
2.32% AVERAGE YIELD 01/01/94-01/18/94						
TOTAL CASH AND MONEY MARKET				58,961.28	1,435	2.4

---CONTINUED ON NEXT PAGE---

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Client Statement

Account Of:
NICK JOE RAHALL II AS CUST FOR
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WV GIFTS TO MINORS ACT

Account Number
BK08 6540-0700

January 1, 1994 - January 31, 1994
Page 2 of 3

Current Portfolio (continued)

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Bonds						
WEST VIRGINIA ST HOUSING DEV FUND SGLE FAM MTG REV OY-11.00% EX-CALL CPN 0.000% DUE 1/01/15 DTD 9/28/83		50,000	11.9580	5,979.00	0	0.0
TOTAL BONDS				5,979.00	0	0.0
Stocks						
AMER HOME PRODUCTS CORP	AHP	100	63.5000	6,350.00	292	4.6
AMERICAN TELEPHONE AND TELEGRAPH CO	T	100	56.7500	5,675.00	132	2.3
AMOCO CORP	AN	100	53.7500	5,375.00	220	4.1
SALOMON INC 6.50%"AMGN" COMM EQUITY-LINKED SEC DUE 1997	AEK	100	49.7500	4,975.00	0	0.0
U S WEST INC	USW	200	43.7500	8,750.00	428	4.9
TOTAL STOCKS				31,125.00	1,072	3.4
TOTAL ESTIMATED PORTFOLIO VALUE				96,065.28	2,507	2.6

Activity Summary

BEGINNING CASH AND MONEY MARKET			16,401.22
	ADDITIONS	SUBTRACTIONS	NET AMOUNT
DIVIDENDS AND INTEREST	246.64	.00	246.64
SECURITY SALES	51,738.41	.00	51,738.41
SECURITY PURCHASES	.00	9,424.99	-9,424.99
TOTALS	51,985.05	9,424.99	42,560.06
ENDING CASH AND MONEY MARKET			58,961.28

Account Activity

DATE	TRANSACTION	QUANTITY	DESCRIPTION	TRANSACTION PRICE	AMOUNT
Dividends and Interest					
01 03	DIVIDEND		MERCK & CO INC QUANTITY 500		140.00
01 06	DIVIDEND		WMX TECHNOLOGIES INC QUANTITY 500		75.00
01 19	DIVIDEND		MONEY MARKET FUND (CRG) REINVESTED DIVIDEND AS OF 1/18/94		31.64
TOTAL DIVIDENDS AND INTEREST					246.64

---CONTINUED ON NEXT PAGE---

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NICK JOE RAHALL II AS CUST FOR
REBECCA A RAHALL UNDER THE
WV GIFTS TO MINORS ACT

Account Number
BK08 6540-0700

January 1, 1994 - January 31, 1994

Account Activity continued

DATE	TRANSACTION	QUANTITY	DESCRIPTION	TRANSACTION PRICE	AMOUNT
Security Sales, Purchases, Redemptions					
01 05	SALE	-500	MERCK & CO INC	38.0000	18,679.68
01 06	SALE	-500	WMX TECHNOLOGIES INC	28.8750	14,190.78
01 13	SALE	-100	INTERNATIONAL BUSINESS MACHINE CORP	58.6250	5,769.13
01 14	SALE	-200	HANNA M A COMPANY	33.6250	6,587.04
01 24	SALE	-100	EXXON CORP	66.0000	6,511.78
01 25	PURCHASE	100	SALOMON INC 6.50%"AMGN" COMM EQUITY-LINKED SEC DUE 1997	49.8750	-5,005.85
01 25	PURCHASE	100	U S WEST INC	42.5000	-4,339.14
TOTAL SALES					51,738.41
TOTAL PURCHASES					-9,424.99

Money Market Fund Detail

DATE	TRANSACTION	ADDITIONS	SUBTRACTIONS	BALANCE
CRT Govt Securities Portfolio	OPENING BALANCE			16,557.38
01 05	TRANSFER FROM		5,228.17	11,329.21
01 07	TRANSFER TO	5,287.01		16,616.22
01 13	TRANSFER TO	18,679.68		35,295.90
01 14	TRANSFER TO	14,190.78		49,486.68
01 19	REINVESTED DIV	31.64		49,518.32
01 24	TRANSFER TO	5,769.13		55,287.45
01 25	TRANSFER TO	6,587.04		61,874.49
CRT GOVT SECURITIES PORTFOLIO ENDING BALANCE				61,874.49

---END OF STATEMENT---

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NSR III 94 for file
16.

Wheat, First Securities, Inc.
901 EAST BYRD STREET, RICHMOND, VIRGINIA 23219

PAYER'S FEDERAL IDENTIFICATION NUMBER
54-0796506

1994 ANNUAL SUMMARY TOTALS

THE FOLLOWING IS PROVIDED AS A SUMMARY FOR ALL TOTALS REPORTED TO THE IRS. THE DETAIL REGARDING ALL SUMMARY TOTALS IS REFLECTED ON THE ATTACHED SUBSTITUTE FORMS 1099.

GROSS PROCEEDS (FORM 1099-B TRANSACTIONS)

		AMOUNT	BOX #
STOCKS, BONDS, ETC.(GROSS PROCEEDS LESS COMMISSIONS & OPTION PREMIUMS)	$	127,582.36	2
FEDERAL INCOME TAX WITHHELD	$	0.00	4

DIVIDENDS & DISTRIBUTIONS (FORM 1099-DIV TRANSACTIONS)

		AMOUNT	BOX #
GROSS DIVIDENDS & OTHER DISTRIBUTIONS ON STOCK(TOTAL OF 1B,1C,1D & 1E)	$	4,813.53	1A
ORDINARY DIVIDENDS	$	4,813.53	1B
CAPITAL GAIN DISTRIBUTIONS	$	0.00	1C
NONTAXABLE DISTRIBUTIONS	$	0.00	1D
INVESTMENT EXPENSES	$	0.00	1E
FEDERAL INCOME TAX WITHHELD	$	0.00	2
FOREIGN TAX PAID	$	0.00	3
CASH LIQUIDATION DISTRIBUTIONS	$	0.00	5

INTEREST INCOME (FORM 1099-INT TRANSACTIONS)

		AMOUNT	BOX #
INTEREST INCOME NOT INCLUDED IN BOX 3	$	0.00	1
EARLY WITHDRAWAL PENALTY	$	0.00	2
INTEREST ON U.S. SAVINGS BONDS & TREAS. OBLIGATIONS	$	0.00	3
FEDERAL INCOME TAX WITHHELD	$	0.00	4
FOREIGN TAX PAID	$	0.00	5

ORIGINAL ISSUE DISCOUNT (FORM 1099-OID TRANSACTIONS)

		AMOUNT	BOX #
ORIGINAL ISSUE DISCOUNT FOR 1994*	$	0.00	1
OTHER PERIODIC INTEREST	$	0.00	2
FEDERAL INCOME TAX WITHHELD	$	0.00	4

MISCELLANEOUS INCOME (FORM 1099-MISC TRANSACTIONS)

		AMOUNT	BOX #
ROYALTIES	$	0.00	2
CONSENT PAYMENTS	$	0.00	3
FEDERAL INCOME TAX WITHHELD	$	0.00	4

Year	Account No.	Recipient's ID No.	Page
1994	BK08 6540-0350	233-17-4890	1 OF 6

WHEAT FIRST BUTCHER SINGER

EDWARD G RAHALL
304-252-6221

NICK JOE RAHALL II AS CUST FOR
NICK JOE RAHALL III UNDER THE
WV GIFTS TO MINORS ACT
110 1/2 MAIN ST
BECKLEY WV
25801-4611

ISSUE DATE: 01/20/95

Member New York Stock Exchange, Inc. and SIPC

Wheat, First Securities, Inc.
901 EAST BYRD STREET, RICHMOND, VIRGINIA 23219

PAYER'S FEDERAL IDENTIFICATION NUMBER
54-0796306

THIS IS IMPORTANT TAX INFORMATION AND IS BEING FURNISHED TO THE INTERNAL REVENUE SERVICE. IF YOU ARE REQUIRED TO FILE A RETURN, A NEGLIGENCE PENALTY OR OTHER SANCTION MAY BE IMPOSED ON YOU IF THIS INCOME IS TAXABLE AND THE IRS DETERMINES THAT IT HAS NOT BEEN REPORTED. PLEASE VERIFY THAT THE RECIPIENT'S ID NO. BELOW IS YOUR CORRECT TAX IDENTIFICATION NUMBER.

GROSS PROCEEDS ON SALES LESS COMMISSIONS AND OPTION PREMIUMS ARE REPORTED TO THE IRS.

PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS
(1994 FORM 1099-B, COPY B "FOR RECIPIENT")

DESCRIPTION (IRS BOX 5)	DATE (IRS BOX 1A)	ACTIVITY	QUANTITY	PRICE	AMOUNT	IRS BOX
GILAT SATELITE NETWORKS	10-12	SOLD	200.000	13.00	2,526.18	2
M51474-10-0	10-24	SOLD	300.000	13.00	3,804.04	2
AMOCO CORP	04-15	SOLD	300.000	57.375	16,965.06	2
031905-10-2						
BROADBAND TECHNOLOGIES INC	03-11	SOLD	200.000	24.00	4,700.84	2
111309-10-0						
CHIRON CORP	08-05	SOLD	100.000	57.50	5,661.15	2
170040-10-9						
HEWLETT-PACKARD COMPANY	08-04	SOLD	100.000	80.50	7,960.88	2
428236-10-3						
INTERPUBLIC GRP CO INC	12-28	SOLD	300.000	32.50	9,584.79	2
460690-10-0						
MEDIA VISION TECHNOLOGY INC	01-31	SOLD	100.000	42.75	4,185.52	2
	02-09	SOLD	100.000	41.75	4,086.86	2
58445H-10-3	04-11	SOLD	200.000	7.25	1,395.01	2
MERCK & CO INC	01-05	SOLD	500.000	36.875	18,141.83	2
589331-10-7						
NEXTEL COMMUNICATIONS INC CLASS A	10-12	SOLD	200.000	22.125	4,335.46	2
65332V-10-3						
SALOMON INC 6.50% ANGN COMM EQUITY-LINKED SEC DUE 1997	07-29	SOLD	300.000	49.00	14,477.76	2
79549B-45-3						
SBARRO INC	12-30	SOLD	300.000	25.00	7,343.33	2
805844-10-7						
U S WEST INC	04-20	SOLD	100.000	42.00	4,120.42	2
912889-10-2	06-22	SOLD	200.000	42.125	8,281.95	2

Year	Account No.	Recipient's ID No.	Page
1994	BK08 6540-0350	233-17-4890	2 OF 6

WHEAT FIRST BUTCHER SINGER

EDWARD G RAHALL
304-252-6221

NICK JOE RAHALL II AS CUST FOR
NICK JOE RAHALL III UNDER THE
WV GIFTS TO MINORS ACT
110 1/2 MAIN ST
BECKLEY WV
25801-4611

ISSUE DATE: 01/20/95

Member New York Stock Exchange, Inc. and SIPC

Wheat, First Securities, Inc.
901 EAST BYRD STREET, RICHMOND, VIRGINIA 23219

PAYER'S FEDERAL IDENTIFICATION NUMBER
54-0796506

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GROSS PROCEEDS ON SALES LESS COMMISSIONS AND OPTION PREMIUNS ARE REPORTED TO THE IRS.

PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS
(1994 FORM 1099-B, CONTINUED)

DESCRIPTION (IRS BOX 5)	DATE (IRS BOX 1A)	ACTIVITY	QUANTITY	PRICE	AMOUNT	IRS BOX
VIACOM INC CL A COMMON 925524-10-0	05-05	SOLD	200.000	28.25	5,538.93	2
WEST VIRGINIA ST HOUSING DEV FUND SGLE FAM MTG REV OY-11.00% EX-CALL CPN 0.000% DUE 1/01/15 DTD 9/28/83 956630-BS-5	06-01	REDEMPTION	15,000.000		1,655.70	2
	08-01	REDEMPTION	20,000.000		2,247.20	2
	09-15	REDEMPTION	5,000.000		569.45	2

TOTAL(S) FOR TAX YEAR 1994, FORM 1099-B, OMB NO. 1545-0715

STOCKS, BONDS, ETC.(GROSS PROCEEDS LESS COMMISSIONS & OPTION PREMIUMS)	127,582.36	2

Year	Account No.	Recipient's ID No.	Page
1994	BK08 6540-0350	233-17-4890	3 OF 6

WHEAT FIRST BUTCHER SINGER

EDWARD G RAHALL
304-252-6221

NICK JOE RAHALL II AS CUST FOR
NICK JOE RAHALL III UNDER THE
WV GIFTS TO MINORS ACT
110 1/2 MAIN ST
BECKLEY WV
25801-4611

ISSUE DATE: 01/20/95

Wheat, First Securities, Inc.
901 EAST BYRD STREET, RICHMOND, VIRGINIA 23219

PAYER'S FEDERAL IDENTIFICATION NUMBER
54-0796506

THIS IS IMPORTANT TAX INFORMATION AND IS BEING FURNISHED TO THE INTERNAL REVENUE SERVICE. IF YOU ARE REQUIRED TO FILE A RETURN, A NEGLIGENCE PENALTY OR OTHER SANCTION MAY BE IMPOSED ON YOU IF THIS INCOME IS TAXABLE AND THE IRS DETERMINES THAT IT HAS NOT BEEN REPORTED. PLEASE VERIFY THAT THE RECIPIENT'S ID NO. BELOW IS YOUR CORRECT TAX IDENTIFICATION NUMBER.

**IRS REGULATIONS REQUIRE US TO REPORT AS 1994 INCOME MUTUAL FUND AND/OR REAL ESTATE INVESTMENT TRUST DIVIDENDS THAT HAVE RECORD DATES IN OCTOBER, NOVEMBER, OR DECEMBER, AND ARE PAYABLE IN JANUARY OF THE FOLLOWING YEAR.

DIVIDENDS AND DISTRIBUTIONS (1994 FORM 1099-DIV, COPY B "FOR RECIPIENT")

DESCRIPTION	DATE	ACTIVITY	AMOUNT	BDX #
AMOCO CORP 031905-10-2	03-10	DIVIDEND	165.00	1B
CRT GOVERNMENT SECS PORTFOLIO 14755B-20-2	01-18	DIVIDEND	158.70	1B
	02-15	DIVIDEND	223.33	1B
	03-15	DIVIDEND	146.87	1B
	04-15	DIVIDEND	161.46	1B
	05-16	DIVIDEND	221.14	1B
	06-15	DIVIDEND	278.95	1B
	07-15	DIVIDEND	305.03	1B
	08-15	DIVIDEND	322.57	1B
	09-15	DIVIDEND	405.00	1B
	10-17	DIVIDEND	428.51	1B
	11-15	DIVIDEND	433.31	1B
	12-30	DIVIDEND	735.09	1B
	(THE MONEY MARKET DIVIDEND(S) FOR THIS FUND INCLUDE A SERVICE FEE OF $161.13 WHICH MAY BE TAX DEDUCTIBLE. CONSULT YOUR TAX ADVISOR.)			
MERCK & CO INC 589331-10-7	01-03	DIVIDEND	140.00	1B
SALOMON INC 6.50% AMGN COMM EQUITY-LINKED SEC DUE 1997 79549B-45-3	05-02	DIVIDEND	289.20	1B
	08-01	DIVIDEND	238.87	1B
U S WEST INC 912889-10-2	05-02	DIVIDEND	160.50	1B

TOTAL(S) FOR TAX YEAR 1994, FORM 1099-DIV, OMB NO. 1545-0110

GROSS DIVIDENDS & OTHER DISTRIBUTIONS ON STOCK(TOTAL OF 1B,1C,1D & 1E)	4,813.53	1A
ORDINARY DIVIDENDS.....	4,813.53	1B

Year	Account No.	Recipient's ID No.	Page
1994	BK08 6540-0350	233-17-4890	4 OF 6

WHEAT FIRST BUTCHER SINGER

EDWARD G RAHALL
304-252-6221

NICK JOE RAHALL II AS CUST FOR
NICK JOE RAHALL III UNDER THE
WV GIFTS TO MINORS ACT
110 1/2 MAIN ST
BECKLEY WV
25801-4611

ISSUE DATE: 01/20/95

Wheat, First Securities, Inc.
901 EAST BYRD STREET, RICHMOND, VIRGINIA 23219

PAYER'S FEDERAL IDENTIFICATION NUMBER
54-0796506

IF THERE ARE NO OTHER STATEMENTS ENCLOSED (LABELED 1099-B, 1099-DIV, 1099-INT, 1099-OID, OR 1099-MISC), OUR RECORDS REFLECT NO IRS-REPORTABLE ACTIVITY FOR YOUR ACCOUNT FOR 1994. THIS STATEMENT IS FOR INFORMATIONAL PURPOSES ONLY. PLEASE CONSULT YOUR TAX ADVISOR AS TO YOUR INDIVIDUAL REPORTING REQUIREMENTS.

IF YOU OWN LIMITED PARTNERSHIP INVESTMENTS, YOU WILL BE RECEIVING TAX INFORMATION VIA SCHEDULE K-1 DIRECTLY FROM THE GENERAL PARTNER. THE IRS ALLOWS THE GENERAL PARTNER UNTIL APRIL 17 TO FURNISH THIS INFORMATION TO YOU.

NON-REPORTABLE ACTIVITY (FOR INFORMATIONAL PURPOSES ONLY)

DESCRIPTION	DATE	ACTIVITY	QUANTITY	PRICE	AMOUNT
GILAT SATELITE NETWORKS M51474-10-0	02-10	BOUGHT	300.000	13.75	4,241.18 DB
	02-15	BOUGHT	200.000	12.75	2,636.00 DB
AMDCD CORP 031905-10-2	01-25	BOUGHT	200.000	54.00	11,005.55 DB
	02-02	BOUGHT	100.000	54.75	5,568.17 DB
BROADBAND TECHNOLOGIES INC 111309-10-0	01-26	BOUGHT	100.000	28.50	2,928.25 DB
	03-03	BOUGHT	100.000	28.50	2,114.12 DB
CABLETRON SYSTEMS INC 126920-10-7	12-08	BOUGHT	100.000	45.50	4,649.28 DB
CHIRON CORP 170040-10-9	07-27	BOUGHT	100.000	52.75	5,374.30 DB
HEWLETT-PACKARD COMPANY 428236-10-3	07-13	BOUGHT	100.000	75.75	7,669.07 DB
INTERPUBLIC GRP CO INC 460690-10-0	12-14	BOUGHT	200.000	29.875	6,118.26 DB
	12-15	BOUGHT	100.000	31.00	3,174.67 DB
MEDIA VISION TECHNOLOGY INC 58445H-10-3	01-25	BOUGHT	100.000	38.25	3,917.73 DB
	02-07	BOUGHT	100.000	38.75	3,963.80 DB
	02-18	BOUGHT	100.000	35.25	3,613.28 DB
	02-25	BOUGHT	100.000	30.25	3,101.81 DB
NEXTEL COMMUNICATIONS INC CLASS A 65332V-10-3	07-28	BOUGHT	200.000	27.25	5,572.15 DB
SALOMON INC 6.50% AMGN COMM EQUITY-LINKED SEC DUE 1997 79549B-45-3	02-07	BOUGHT	200.000	46.75	9,540.73 DB
	02-23	BOUGHT	100.000	46.00	4,693.17 DB
SBARRO INC 805844-10-7	12-20	BOUGHT	300.000	22.75	6,964.49 DB
U S WEST INC 912889-10-2	01-25	BOUGHT	200.000	42.625	8,703.88 DB
	02-07	BOUGHT	100.000	42.125	4,306.07 DB
	12-02	BOUGHT	300.000	34.875	10,668.02 DB

Year	Account No.	Recipient's ID No.	Page
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WHEAT FIRST BUTCHER SINGER

EDWARD G RAHALL
304-252-6221

NICK JOE RAHALL II AS CUST FOR
NICK JOE RAHALL III UNDER THE
WV GIFTS TO MINORS ACT
110 1/2 MAIN ST
BECKLEY WV
25801-4611

ISSUE DATE: 01/20/95

Member New York Stock Exchange, Inc. and SIPC

Wheat, First Securities, Inc.
901 EAST BYRD STREET, RICHMOND, VIRGINIA 23219

PAYER'S FEDERAL IDENTIFICATION NUMBER
54-0796506

IF THERE ARE NO OTHER STATEMENTS ENCLOSED (LABELED 1099-B, 1099-DIV, 1099-INT, 1099-OID, OR 1099-MISC), OUR RECORDS REFLECT NO IRS-REPORTABLE ACTIVITY FOR YOUR ACCOUNT FOR 1994. THIS STATEMENT IS FOR INFORMATIONAL PURPOSES ONLY. PLEASE CONSULT YOUR TAX ADVISOR AS TO YOUR INDIVIDUAL REPORTING REQUIREMENTS.

IF YOU OWN LIMITED PARTNERSHIP INVESTMENTS, YOU WILL BE RECEIVING TAX INFORMATION VIA SCHEDULE K-1 DIRECTLY FROM THE GENERAL PARTNER. THE IRS ALLOWS THE GENERAL PARTNER UNTIL APRIL 17 TO FURNISH THIS INFORMATION TO YOU.

NON-REPORTABLE ACTIVITY
(CONTINUED)

DESCRIPTION	DATE	ACTIVITY	QUANTITY	PRICE	AMOUNT
UNITED VIDEO SATELLITE GROUP CL A 913155-10-7	12-30	BOUGHT	100.000	24.75	2,537.65 DB
VIACOM INC CL A COMMON 925524-10-0	01-25	BOUGHT	100.000	39.50	4,044.59 DB
	02-08	BOUGHT	100.000	36.50	3,735.63 DB
OAK RIDGE TENN INDL DEV BRD MTG REV FNA INSRD BRITISH WOODS APT OY=10% CPN 0.000% DUE 6/01/25 DTD 6/26/85 FC 12/01/10 CALL 6/01/00 @ 38.818 67180E-AY-6	12-31	ORIGINAL ISSUE DISCOUNT	35,000.000		167.30
WEST VIRGINIA ST HOUSING DEV FUND SGLE FAM MTG REV OY-11.00% EX-CALL CPN 0.000% DUE 1/01/15 DTD 9/28/83 956630-BS-5	12-31	ORIGINAL ISSUE DISCOUNT	50,000.000		844.08

TOTAL(S) FOR TAX YEAR 1994, NON-REPORTABLE

SECURITIES BOUGHT..... 130,841.85 DB

Year	Account No.	Recipient's ID No.	Page
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WHEAT FIRST BUTCHER SINGER

EDWARD G RAHALL
304-252-6221

NICK JOE RAHALL II AS CUST FOR
NICK JOE RAHALL III UNDER THE
WV GIFTS TO MINORS ACT
110 1/2 MAIN ST
BECKLEY WV
25801-4611

ISSUE DATE: 01/20/95

Member New York Stock Exchange, Inc. and SIPC

Wheat First Butcher Singer
Serving Investors Since 1934

Client Statement

NJR III 1b.

Account Of:
NICK JOE RAHALL II AS CUST FOR
NICK JOE RAHALL III UNDER THE
~~WV GIFTS TO MINORS~~ ACT

Mail To:
NICK JOE RAHALL II AS CUST FOR
NICK JOE RAHALL III UNDER THE
WV GIFTS TO MINORS ACT
110 1/2 MAIN ST
BECKLEY WV
25801-4611

Account Number
8K08 6540-0350

December 1, 1994 - December 31, 1994
Page 1 of 3

Investment Objective
TRADING & SPECULATION

Your Financial Consultant
EDWARD G RAHALL

122 MAIN STREET
POST OFFICE BOX 1328
BECKLEY, WEST VIRGINIA 25802

304-252-6221

Tax I.D. No.
233-17-4890

WE THANK YOU FOR YOUR PATRONAGE DURING 1994 AND WISH YOU AND YOUR FAMILY A HAPPY AND PROSPEROUS NEW YEAR.

Portfolio Summary

COMPOSITION	ENDING BALANCE MARKET VALUE	PERCENT OF PORTFOLIO
CASH AND MONEY MARKET	118,110.08	78.7
BONDS	14,217.35	9.5
STOCKS	17,737.50	11.8
TOTAL ESTIMATED PORTFOLIO VALUE	150,064.93	100.0

Income Summary

DESCRIPTION	THIS PERIOD	YEAR TO DATE
MONEY MARKET FUND DIVIDENDS	711.50	3,658.83
CASH DIVIDENDS	.00	993.57
TOTAL INCOME	711.50	4,652.40

Current Portfolio

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Cash and Money Market						
CASH		14,390.47		14,390.47	0	0.0
MONEY MARKET FUND (CRG)		103,719.61	1.0000	103,719.61	4,708	4.5
4.54% AVERAGE YIELD 11/16/94-12/31/94						
TOTAL CASH AND MONEY MARKET				118,110.08	4,708	4.0

---CONTINUED ON NEXT PAGE---

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4-01-011 14655

Wheat First Butcher Singer
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Client Statement

Account Of:
NICK JOE RAHALL II AS CUST FOR
NICK JOE RAHALL III UNDER THE
WV GIFTS TO MINORS ACT

Account Number
BK08 6540-0350

December 1, 1994 - December 31, 1994
Page 2 of 3

Current Portfolio continued

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Bonds						
WEST VIRGINIA ST HOUSING DEV FUND SGLE FAM MTG REV OY-11.00% EX-CALL CPN 0.000% DUE 1/01/15 DTD 9/28/83		50,000	12.5230	6,261.50	0	0.0
OAK RIDGE TENN INDL DEV BRD MTG REV FHA INSRD BRITISH WOODS APT OY=10% CPN 0.000% DUE 6/01/25 DTD 6/26/85 FC 12/01/10 CALL 6/01/00 @ 38.818		35,000	22.7310	7,955.85	0	0.0
TOTAL BONDS				14,217.35	0	0.0
Stocks						
CABLETRON SYSTEMS INC	CS	100	46.5000	4,650.00	0	0.0
U S WEST INC	USW	300	35.6250	10,687.50	642	6.0
UNITED VIDEO SATELLITE GROUP CL A	UVSGA	100	24.0000	2,400.00	0	0.0
TOTAL STOCKS				17,737.50	642	3.6
TOTAL ESTIMATED PORTFOLIO VALUE				150,064.93	5,350	3.6

Activity Summary

	ADDITIONS	SUBTRACTIONS	NET AMOUNT
BEGINNING CASH AND MONEY MARKET			134,582.83
DIVIDENDS AND INTEREST	711.50	.00	711.50
SECURITY SALES	16,928.12	.00	16,928.12
SECURITY PURCHASES	.00	34,112.37	-34,112.37
TOTALS	17,639.62	34,112.37	-16,472.75
ENDING CASH AND MONEY MARKET			118,110.08

Account Activity

DATE	TRANSACTION	QUANTITY	DESCRIPTION	TRANSACTION PRICE	AMOUNT
Dividends and Interest					
12 30	DIVIDEND		MONEY MARKET FUND (CRG) REINVESTED DIVIDEND		711.50
TOTAL DIVIDENDS AND INTEREST					711.50

---CONTINUED ON NEXT PAGE---

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4-82-011 [illegible] 14456

Wheat First Butcher Singer
Serving Investors Since 1934

Client Statement

Account Of:
NICK JOE RAHALL II AS CUST FOR
NICK JOE RAHALL III UNDER THE
WV GIFTS TO MINORS ACT

Account Number
8K08 6540-0350

December 1, 1994 - December 31, 1994

Account Activity continued

DATE	TRANSACTION	QUANTITY	DESCRIPTION	TRANSACTION PRICE	AMOUNT
Security Sales, Purchases, Redemptions					
12 02	PURCHASE	300	U S WEST INC	34.8750	-10,668.02
12 08	PURCHASE	100	CABLETRON SYSTEMS INC	45.5000	-4,649.28
12 14	PURCHASE	200	INTERPUBLIC GRP CO INC	29.8750	-6,118.26
12 15	PURCHASE	100	INTERPUBLIC GRP CO INC	31.0000	-3,174.67
12 20	PURCHASE	300	SBARRO INC	22.7500	-6,964.49
12 28	SALE	-300	INTERPUBLIC GRP CO INC	32.5000	9,584.79
12 30	SALE	-300	SBARRO INC	25.0000	7,343.33
12 30	PURCHASE	100	UNITED VIDEO SATELLITE GROUP CL A	24.7500	-2,537.65
TOTAL SALES					16,928.12
TOTAL PURCHASES					-34,112.37

Money Market Fund Detail

DATE	TRANSACTION	ADDITIONS	SUBTRACTIONS	BALANCE
CRT Govt Securities Portfolio	OPENING BALANCE			134,582.83
12 09	TRANSFER FROM		10,668.02	123,914.81
12 15	TRANSFER FROM		4,649.28	119,265.53
12 21	TRANSFER FROM		6,118.26	113,147.27
12 22	TRANSFER FROM		3,174.67	109,972.60
12 28	TRANSFER FROM		6,964.49	103,008.11
12 30	REINVESTED DIV	711.50		103,719.61
CRT GOVT SECURITIES PORTFOLIO ENDING BALANCE				103,719.61

---END OF STATEMENT---

EFFECTIVE JANUARY 16, 1995 OUR MINIMUM COMMISSION WILL BE $50.00.
PRICES MAY DIFFER FROM CURRENT MARKET QUOTATIONS. COMPUTERIZED PRICING SERVICES ARE OFTEN UNABLE TO SUPPLY UP TO THE MINUTE INFORMATION. CURRENT PRICES AND ANTICIPATED ANNUAL INCOME ARE PROVIDED ONLY AS A GENERAL GUIDE FOR YOUR PORTFOLIO.

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Wheat First Butcher Singer
Serving Investors Since 1934

Client Statement

Account Of:
NICK JOE RAHALL II AS CUST FOR
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Mail To:
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110 1/2 MAIN ST
BECKLEY WV
25801-4611

Account Number
8K08 6540-0350

November 1, 1994 - November 30, 1994
Page 1 of 2

Investment Objective
TRADING & SPECULATION

Your Financial Consultant
EDWARD G RAHALL

122 MAIN STREET
POST OFFICE BOX 1328
BECKLEY, WEST VIRGINIA 25802

304-252-6221

Tax I.D. No.
233-17-4890

SPECIAL NOTICE: IF YOU WERE BORN BEFORE JULY 1, 1924, AND HAVE AN IRA, IRS REGULATIONS MAY REQUIRE A DISTRIBUTION FROM YOUR IRA(S) FOR THIS YEAR. OUR FREE IRA REVIEW WILL HELP YOU DETERMINE HOW MUCH TO WITHDRAW. CALL YOUR FINANCIAL CONSULTANT TO REQUEST THIS SERVICE.

Portfolio Summary

COMPOSITION	ENDING BALANCE MARKET VALUE	PERCENT OF PORTFOLIO
CASH AND MONEY MARKET	134,582.83	90.6
BONDS	13,997.15	9.4
TOTAL ESTIMATED PORTFOLIO VALUE	148,579.98	100.0

Income Summary

DESCRIPTION	THIS PERIOD	YEAR TO DATE
MONEY MARKET FUND DIVIDENDS	417.60	2,947.33
CASH DIVIDENDS	.00	993.57
TOTAL INCOME	417.60	3,940.90

Current Portfolio

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Cash and Money Market						
MONEY MARKET FUND (CRG)		134,582.83	1.0000	134,582.83	5,369	3.9
3.99% AVERAGE YIELD 10/18/94-11/15/94						
TOTAL CASH AND MONEY MARKET				134,582.83	5,369	4.0
Bonds						
WEST VIRGINIA ST HOUSING DEV FUND SGLE FAM MTG REV OY-11.00% EX-CALL CPN 0.000% DUE 1/01/15 DTD 9/28/83		50,000	12.5530	6,276.50	0	0.0

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6-81-089 MMBMB 43574

Wheat First Butcher Singer
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Client Statement

Account Of:
NICK JOE RAHALL II AS CUST FOR
NICK JOE RAHALL III UNDER THE
WV GIFTS TO MINORS ACT

Account Number
BK08 6540-0350

November 1, 1994 - November 30, 1994
Page 2 of 2

Current Portfolio continued

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Bonds						
OAK RIDGE TENN INDL DEV BRD MTG REV FHA INSRD BRITISH WOODS APT OY=10% CPN 0.000% DUE 6/01/25 DTD 6/26/85 FC 12/01/10 CALL 6/01/00 @ 38.818		35,000	22.0590	7,720.65	0	0.0
TOTAL BONDS				13,997.15	0	0.0
TOTAL ESTIMATED PORTFOLIO VALUE				148,579.98	5,369	3.6

Activity Summary

	ADDITIONS	SUBTRACTIONS	NET AMOUNT
BEGINNING CASH AND MONEY MARKET			134,165.23
DIVIDENDS AND INTEREST	417.60	.00	417.60
TOTALS	417.60	.00	417.60
ENDING CASH AND MONEY MARKET			134,582.83

Account Activity

DATE	TRANSACTION	QUANTITY	DESCRIPTION	TRANSACTION PRICE	AMOUNT
Dividends and Interest					
11 16	DIVIDEND		MONEY MARKET FUND (CRG) REINVESTED DIVIDEND AS OF 11/15/94		417.60
TOTAL DIVIDENDS AND INTEREST					417.60

Money Market Fund Detail

DATE	TRANSACTION	ADDITIONS	SUBTRACTIONS	BALANCE
CRT Govt Securities Portfolio		OPENING BALANCE		130,361.19
11 01	TRANSFER TO	3,804.04		134,165.23
11 16	REINVESTED DIV	417.60		134,582.83
CRT GOVT SECURITIES PORTFOLIO ENDING BALANCE				134,582.83

---END OF STATEMENT---

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6-02-009 [illegible] 45575

Wheat First Butcher Singer
Serving Investors Since 1934

Client Statement

Account Of:
NICK JOE RAHALL II AS CUST FOR
NICK JOE RAHALL III UNDER THE
WV GIFTS TO MINORS ACT

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NICK JOE RAHALL II AS CUST FOR
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25801-4611

Account Number
BK08 6540-0350

October 1, 1994 - October 31, 1994
Page 1 of 3

Investment Objective
TRADING & SPECULATION

Your Financial Consultant
EDWARD G RAHALL

122 MAIN STREET
POST OFFICE BOX 1328
BECKLEY, WEST VIRGINIA 25802

304-252-6221

Tax I.D. No.
233-17-4890

PROTECTION FROM LOST OR STOLEN SECURITIES IS A MAJOR ADVANTAGE OF A WHEAT FIRST BUTCHER SINGER CAPITAL RESOURCE ACCOUNT (CRA). PLEASE SEE THE ARTICLE IN THE INVESTORS' SPECTRUM NEWSLETTER ENCLOSED FOR ADDITIONAL BENEFITS OF THIS NO-ANNUAL-FEE ACCOUNT.

Portfolio Summary

COMPOSITION	ENDING BALANCE MARKET VALUE	PERCENT OF PORTFOLIO
CASH AND MONEY MARKET	134,165.23	90.7
BONDS	13,833.10	9.3
STOCKS	.00	
TOTAL ESTIMATED PORTFOLIO VALUE	147,998.33	100.0

Income Summary

DESCRIPTION	THIS PERIOD	YEAR TO DATE
MONEY MARKET FUND DIVIDENDS	412.33	2,529.73
CASH DIVIDENDS	.00	993.57
TOTAL INCOME	412.33	3,523.30

Current Portfolio

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Cash and Money Market						
CASH		3,804.04		3,804.04	0	0.0
MONEY MARKET FUND (CRG)		130,361.19	1.0000	130,361.19	4,979	3.8
3.82% AVERAGE YIELD 09/16/94-10/17/94						
TOTAL CASH AND MONEY MARKET				134,165.23	4,979	3.7

---CONTINUED ON NEXT PAGE---

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7-01-010 MMBHR 5591

Wheat First Butcher Singer
Serving Investors Since 1934

Client Statement

Account Of:
NICK JOE RAHALL II AS CUST FOR
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WV GIFTS TO MINORS ACT

Account Number
BK08 6540-0350

October 1, 1994 - October 31, 1994
Page 2 of 3

Current Portfolio continued

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Bonds						
WEST VIRGINIA ST HOUSING DEV FUND SGLE FAM MTG REV OY-11.00% EX-CALL CPN 0.000% DUE 1/01/15 DTD 9/28/83		50,000	12.3950	6,197.50	0	0.0
OAK RIDGE TENN INDL DEV BRO MTG REV FHA INSRD BRITISH WOODS APT OY=10% CPN 0.000% DUE 6/01/25 DTD 6/26/85 FC 12/01/10 CALL 6/01/00 @ 38.818		35,000	21.8160	7,635.60	0	0.0
TOTAL BONDS				13,833.10	0	0.0
TOTAL ESTIMATED PORTFOLIO VALUE				147,998.33	4,979	3.4

Activity Summary

	ADDITIONS	SUBTRACTIONS	NET AMOUNT
BEGINNING CASH AND MONEY MARKET			123,087.22
DIVIDENDS AND INTEREST	412.33	.00	412.33
SECURITY SALES	10,665.68	.00	10,665.68
TOTALS	11,078.01	.00	11,078.01
ENDING CASH AND MONEY MARKET			134,165.23

Account Activity

DATE	TRANSACTION	QUANTITY	DESCRIPTION	TRANSACTION PRICE	AMOUNT
Dividends and Interest					
10 19	DIVIDEND		MONEY MARKET FUND (CRG) REINVESTED DIVIDEND AS OF 10/17/94		412.33
TOTAL DIVIDENDS AND INTEREST					412.33
Security Sales, Purchases, Redemptions					
10 12	SALE	-200	GILAT SATELITE NETWORKS	13.0000	2,526.18
10 12	SALE	-200	NEXTEL COMMUNICATIONS INC CLASS A	22.1250	4,335.46
10 24	SALE	-300	GILAT SATELITE NETWORKS	13.0000	3,804.04
TOTAL SALES					10,665.68
TOTAL PURCHASES					.00

---CONTINUED ON NEXT PAGE---

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Wheat First Butcher Singer
Serving Investors Since 1934

Client Statement

Account Of:
NICK JOE RAHALL II AS CUST FOR
NICK JOE RAHALL III UNDER THE
WV GIFTS TO MINORS ACT

Account Number
BK08 6540-0350

October 1, 1994 - October 31, 1994
Page 3 of 3

Money Market Fund Detail

DATE	TRANSACTION	ADDITIONS	SUBTRACTIONS	BALANCE
CRT Govt Securities Portfolio		OPENING BALANCE		123,087.22
10 19	REINVESTED DIV	412.33		123,499.55
10 20	TRANSFER TO	6,861.64		130,361.19
CRT GOVT SECURITIES PORTFOLIO ENDING BALANCE				130,361.19

---END OF STATEMENT---

PRICES MAY DIFFER FROM CURRENT MARKET QUOTATIONS. COMPUTERIZED PRICING SERVICES ARE OFTEN UNABLE TO SUPPLY UP TO THE MINUTE INFORMATION. CURRENT PRICES AND ANTICIPATED ANNUAL INCOME ARE PROVIDED ONLY AS A GENERAL GUIDE FOR YOUR PORTFOLIO.

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7-45-010 [illegible] 9591

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Client Statement

Account Of:
NICK JOE RAHALL II AS CUST FOR
NICK JOE RAHALL III UNDER THE
WV GIFTS TO MINORS ACT

Mail To:
NICK JOE RAHALL II AS CUST FOR
NICK JOE RAHALL III UNDER THE
WV GIFTS TO MINORS ACT
110 1/2 MAIN ST
BECKLEY WV
25801-4611

Account Number
BK08 6540-0350

September 1, 1994 - September 30, 1994
Page 1 of 3

Investment Objective
TRADING & SPECULATION

Your Financial Consultant
EDWARD G RAHALL

122 MAIN STREET
POST OFFICE BOX 1328
BECKLEY, WEST VIRGINIA 25802

304-252-6221

Tax I.D. No.
233-17-4890

THE ADVANTAGES OF BOND SWAPPING ARE DISCUSSED IN THIS MONTH'S INVESTOR'S SPECTRUM ENCLOSED. IF YOU HAVE SOLD STOCKS OR OTHER INVESTMENTS AT A PROFIT THIS YEAR, IT IS SUGGESTED THAT YOU TALK WITH YOUR FINANCIAL CONSULTANT ABOUT HOW BOND SWAPPING CAN HELP YOU.

Portfolio Summary

COMPOSITION	ENDING BALANCE MARKET VALUE	PERCENT OF PORTFOLIO
CASH AND MONEY MARKET	123,087.22	82.7
BONDS	15,042.45	10.1
STOCKS	10,725.00	7.2
TOTAL ESTIMATED PORTFOLIO VALUE	148,854.67	100.0

Income Summary

DESCRIPTION	THIS PERIOD	YEAR TO DATE
MONEY MARKET FUND DIVIDENDS	389.44	2,117.40
CASH DIVIDENDS	.00	993.57
TOTAL INCOME	389.44	3,110.97

Current Portfolio

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Cash and Money Market						
MONEY MARKET FUND (CRG) 3.75% AVERAGE YIELD 08/16/94-09/15/94		123,087.22	1.0000	123,087.22	4,615	3.7
TOTAL CASH AND MONEY MARKET				123,087.22	4,615	3.7
Bonds						
WEST VIRGINIA ST HOUSING DEV FUND SGLE FAM MTG REV OY-11.00% EX-CALL CPN 0.000% DUE 1/01/15 OTD 9/28/83		50,000	12.4260	6,213.00	0	0.0

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1-01-010 MMEMR 5741

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Client Statement

Account Of:
NICK JOE RAHALL II AS CUST FOR
NICK JOE RAHALL III UNDER THE
WV GIFTS TO MINORS ACT

Account Number
BK08 6540-0350

September 1, 1994 - September 30, 1994
Page 2 of 3

Current Portfolio continued

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Bonds						
OAK RIDGE TENN INDL DEV 8RD MTG REV FHA INSRD BRITISH WOODS APT OY=10% CPN 0.000% DUE 6/01/25 DTD 6/26/85 FC 12/01/10 CALL 6/01/00 @ 38.818		35,000	25.2270	8,829.45	0	0.0
TOTAL BONDS				15,042.45	0	0.0
Stocks						
GILAT SATELITE NETWORKS	GILTF	500	13.0000	6,500.00	0	0.0
NEXTEL COMMUNICATIONS INC CLASS A	CALL	200	21.1250	4,225.00	0	0.0
TOTAL STOCKS				10,725.00	0	0.0
TOTAL ESTIMATED PORTFOLIO VALUE				148,854.67	4,615	3.1

Activity Summary

	ADDITIONS	SUBTRACTIONS	NET AMOUNT
BEGINNING CASH AND MONEY MARKET			122,128.33
DIVIDENDS AND INTEREST	389.44	.00	389.44
REDEMPTIONS	569.45	.00	569.45
TOTALS	958.89	.00	958.89
ENDING CASH AND MONEY MARKET			123,087.22

Account Activity

DATE	TRANSACTION	QUANTITY	DESCRIPTION	TRANSACTION PRICE	AMOUNT
Dividends and Interest					
09 16	DIVIDEND		MONEY MARKET FUND (CRG) REINVESTED DIVIDEND AS OF 9/15/94		389.44
TOTAL DIVIDENDS AND INTEREST					389.44
Security Sales, Purchases, Redemptions					
09 15	REDEMPTION	-5000	WEST VIRGINIA ST HOUSXXX SUBMITTED PARTIAL CALL REV OY-11.00% EX-CALL CPN 0.000% DUE 9/15/94 DTD 9/28/83		.00

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1-02-010 [illegible] 5742

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Client Statement

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NICK JOE RAHALL II AS CUST FOR
NICK JOE RAHALL III UNDER THE
WV GIFTS TO MINORS ACT

Account Number
BK08 6540-0350

September 1, 1994 - September 30, 1994

Account Activity

continued

DATE	TRANSACTION	QUANTITY	DESCRIPTION	TRANSACTION PRICE	AMOUNT
Security Sales, Purchases, Redemptions					
09 15	REDEMPTION		WEST VIRGINIA ST HOUSXXX		569.45
TOTAL SALES					.00
TOTAL PURCHASES					.00
TOTAL REDEMPTIONS					569.45

Money Market Fund Detail

DATE	TRANSACTION	ADDITIONS	SUBTRACTIONS	BALANCE
CRT Govt Securities Portfolio	OPENING BALANCE			122,128.33
09 16	REINVESTED DIV	389.44		122,517.77
09 20	TRANSFER TO	569.45		123,087.22
CRT GOVT SECURITIES PORTFOLIO ENDING BALANCE				123,087.22

---END OF STATEMENT---

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Client Statement

Account Of:
NICK JOE RAHALL II AS CUST FOR
NICK JOE RAHALL III UNDER THE
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Mail To:
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NICK JOE RAHALL III UNDER THE
WV GIFTS TO MINORS ACT
110 1/2 MAIN ST
BECKLEY WV
25801-4611

Account Number
8K08 6540-0350

August 1, 1994 - August 31, 1994
Page 1 of 3

Investment Objective
TRADING & SPECULATION

Your Financial Consultant
EDWARD G RAHALL

122 MAIN STREET
POST OFFICE BOX 1328
BECKLEY, WEST VIRGINIA 25802

304-252-6221

Tax I.D. No.
233-17-4890

IF YOU OWN OR ARE THINKING OF BUYING UTILITY STOCKS, OR MUTUAL FUNDS THAT INVEST CHIEFLY IN UTILITY STOCKS, WE STRONGLY SUGGEST THAT YOU READ OUR CURRENT REPORT ON THE UTILITY INDUSTRY. CALL YOUR FINANCIAL CONSULTANT FOR A COMPLIMENTARY COPY.

Portfolio Summary

COMPOSITION	ENDING BALANCE MARKET VALUE	PERCENT OF PORTFOLIO
CASH AND MONEY MARKET	122,128.33	82.2
BONDS	14,767.65	9.9
STOCKS	11,662.50	7.9
TOTAL ESTIMATED PORTFOLIO VALUE	148,558.48	100.0

Income Summary

DESCRIPTION	THIS PERIOD	YEAR TO DATE
MONEY MARKET FUND DIVIDENDS	309.23	1,727.96
CASH DIVIDENDS	238.87	993.57
TOTAL INCOME	548.10	2,721.53

Current Portfolio

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Cash and Money Market						
MONEY MARKET FUND (CRG) 3.48% AVERAGE YIELD 07/16/94-08/15/94		122,128.33	1.0000	122,128.33	4,250	3.4
TOTAL CASH AND MONEY MARKET				122,128.33	4,250	3.5
Bonds						
WEST VIRGINIA ST HOUS SUBMITTED PARTIAL CALL REV OY-11.00% EX-CALL CPN 0.000% DUE 9/15/94 DTD 9/28/83		5,000	12.4640	623.20	0	0.0

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Client Statement

Account Of:
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NICK JOE RAHALL III UNDER THE
WV GIFTS TO MINORS ACT

Account Number
BK08 6540-0350

August 1, 1994 - August 31, 1994
Page 2 of 3

Current Portfolio continued

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	ESTIMATED CURRENT YIELD
Bonds						
WEST VIRGINIA ST HOUSING DEV FUND SGLE FAM MTG REV OY-11.00% EX-CALL CPN 0.000% DUE 1/01/15 DTD 9/28/83		50,000	12.4640	6,232.00	0	0.0
OAK RIDGE TENN INDL DEV BRD MTG REV FHA INSRD BRITISH WOODS APT OY=10% CPN 0.000% DUE 6/01/25 DTD 6/26/85 FC 12/01/10 CALL 6/01/00 @ 38.818		35,000	22.6070	7,912.45	0	0.0
TOTAL BONDS				14,767.65	0	0.0
Stocks						
GILAT SATELITE NETWORKS	GILTF	500	12.8750	6,437.50	0	0.0
NEXTEL COMMUNICATIONS INC CLASS A	CALL	200	26.1250	5,225.00	0	0.0
TOTAL STOCKS				11,662.50	0	0.0
TOTAL ESTIMATED PORTFOLIO VALUE				148,558.48	4,250	2.9

Activity Summary

	ADDITIONS	SUBTRACTIONS	NET AMOUNT
BEGINNING CASH AND MONEY MARKET			105,711.00
DIVIDENDS AND INTEREST	548.10	.00	548.10
SECURITY SALES	13,622.03	.00	13,622.03
REDEMPTIONS	2,247.20	.00	2,247.20
OTHER ACTIVITY	.00	.00	.00
TOTALS	16,417.33	.00	16,417.33
ENDING CASH AND MONEY MARKET			122,128.33

Account Activity

DATE	TRANSACTION	QUANTITY	DESCRIPTION	TRANSACTION PRICE	AMOUNT
Dividends and Interest					
08 01	DIVIDEND		SALOMON INC 6.50% AMGN COMM EQUITY-LINKED SEC DUE 1997 QUANTITY 300		238.87
08 16	DIVIDEND		MONEY MARKET FUND (CRG) REINVESTED DIVIDEND AS OF 8/15/94		309.23

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Account Number
BK08 6540-0350

August 1, 1994 - August 31, 1994
Page 3 of 3

Account Activity continued

DATE	TRANSACTION	QUANTITY	DESCRIPTION	TRANSACTION PRICE	AMOUNT
Dividends and Interest					
TOTAL DIVIDENDS AND INTEREST					548.10
Security Sales, Purchases, Redemptions					
08 01	REDEMPTION	-20000	WEST VIRGINIA ST HOUSXXX SUBMITTED PARTIAL CALL REV OY-11.00% EX-CALL CPN 0.000% DUE 8/01/94 DTD 9/28/83		.00
08 01	REDEMPTION		WEST VIRGINIA ST HOUSXXX		2,247.20
08 04	SALE	-100	HEWLETT-PACKARD COMPANY	80.5000	7,960.88
08 05	SALE	-100	CHIRON CORP	57.5000	5,661.15
TOTAL SALES					13,622.03
TOTAL PURCHASES					.00
TOTAL REDEMPTIONS					2,247.20
Other Activity					
08 29	EXCHANGE	-5000	WEST VIRGINIA ST HOUSING DEV FUND SGLE FAM MTG REV OY-11.00% EX-CALL CPN 0.000% DUE 1/01/15 DTD 9/28/83		.00
08 29	EXCHANGE	5000	WEST VIRGINIA ST HOUSXXX SUBMITTED PARTIAL CALL REV OY-11.00% EX-CALL CPN 0.000% DUE 9/15/94 DTD 9/28/83		.00
TOTAL OTHER ACTIVITY					.00

Money Market Fund Detail

DATE	TRANSACTION	ADDITIONS	SUBTRACTIONS	BALANCE
CRT Govt Securities Portfolio		OPENING BALANCE		102,179.69
08 03	TRANSFER FROM		2,888.23	99,291.46
08 04	TRANSFER FROM		5,572.15	93,719.31
08 08	TRANSFER TO	14,477.76		108,197.07
08 12	TRANSFER TO	7,960.88		116,157.95
08 15	TRANSFER TO	5,661.15		121,819.10
08 16	REINVESTED DIV	309.23		122,128.33
CRT GOVT SECURITIES PORTFOLIO ENDING BALANCE				122,128.33

---END OF STATEMENT---

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2-85-012 [illegible] 15565

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Client Statement

Account Of:
NICK JOE RAHALL II AS CUST FOR
NICK JOE RAHALL III UNDER THE
WV GIFTS TO MINORS ACT

Mail To:
NICK JOE RAHALL II AS CUST FOR
NICK JOE RAHALL III UNDER THE
WV GIFTS TO MINORS ACT
110 1/2 MAIN ST
BECKLEY WV
25801-4611

Account Number
BK08 6540-0350

July 1, 1994 - July 31, 1994
Page 1 of 3

Investment Objective
TRADING & SPECULATION

Your Financial Consultant
EDWARD G RAHALL

122 MAIN STREET
POST OFFICE BOX 1328
BECKLEY, WEST VIRGINIA 25802

304-252-6221

Tax I.D. No.
233-17-4890

BEGINNING IN JULY, IF THE ONLY ACTIVITY IN YOUR ACCOUNT IS A MONEY MARKET DIVIDEND, YOU WILL RECEIVE A STATEMENT EVERY QUARTER. IF THERE IS ANY OTHER ACTIVITY YOU WILL RECEIVE A STATEMENT FOR THE MONTH IN WHICH IT OCCURS.

Portfolio Summary

COMPOSITION	ENDING BALANCE MARKET VALUE	PERCENT OF PORTFOLIO
CASH AND MONEY MARKET	105,711.00	72.2
BONDS	17,152.45	11.7
STOCKS	23,650.00	16.1
TOTAL ESTIMATED PORTFOLIO VALUE	146,513.45	100.0

Income Summary

DESCRIPTION	THIS PERIOD	YEAR TO DATE
MONEY MARKET FUND DIVIDENDS	291.99	1,418.73
CASH DIVIDENDS	.00	754.70
TOTAL INCOME	291.99	2,173.43

Current Portfolio

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Cash and Money Market						
CASH		3,531.31		3,531.31	0	0.0
MONEY MARKET FUND (CRG)		102,179.69	1.0000	102,179.69	3,433	3.3
3.36% AVERAGE YIELD 06/16/94-07/15/94						
TOTAL CASH AND MONEY MARKET				105,711.00	3,433	3.2

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4-01-010 4651

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Client Statement

Account Of:
NICK JOE RAHALL II AS CUST FOR
NICK JOE RAHALL III UNDER THE
WV GIFTS TO MINORS ACT

Account Number
BK08 6540-0350

July 1, 1994 - July 31, 1994
Page 2 of 3

Current Portfolio continued

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Bonds						
WEST VIRGINIA ST HOUS SUBMITTED PARTIAL CALL REV OY-11.00% EX-CALL CPN 0.000% DUE 8/01/94 DTD 9/28/83		20,000	12.3200	2,464.00	0	0.0
WEST VIRGINIA ST HOUSING DEV FUND SGLE FAM MTG REV OY-11.00% EX-CALL CPN 0.000% DUE 1/01/15 DTD 9/28/83		55,000	12.3200	6,776.00	0	0.0
OAK RIDGE TENN INDL DEV BRD MTG REV FHA INSRD BRITISH WOODS APT OY=10% CPN 0.000% DUE 6/01/25 DTD 6/26/85 FC 12/01/10 CALL 6/01/00 @ 38.818		35,000	22.6070	7,912.45	0	0.0
TOTAL BONDS				17,152.45	0	0.0
Stocks						
CHIRON CORP	CHIR	100	53.7500	5,375.00	0	0.0
GILAT SATELITE NETWORKS	GILTF	500	9.8750	4,937.50	0	0.0
HEWLETT-PACKARD COMPANY	HWP	100	77.6250	7,762.50	120	1.5
NEXTEL COMMUNICATIONS INC CLASS A	CALL	200	27.8750	5,575.00	0	0.0
TOTAL STOCKS				23,650.00	120	0.5
TOTAL ESTIMATED PORTFOLIO VALUE				146,513.45	3,553	2.4

Activity Summary

	ADDITIONS	SUBTRACTIONS	NET AMOUNT
BEGINNING CASH AND MONEY MARKET			109,556.77
DIVIDENDS AND INTEREST	291.99	.00	291.99
SECURITY SALES	14,477.76	.00	14,477.76
SECURITY PURCHASES	.00	18,615.52	-18,615.52
OTHER ACTIVITY	.00	.00	.00
TOTALS	14,769.75	18,615.52	-3,845.77
ENDING CASH AND MONEY MARKET			105,711.00

---CONTINUED ON NEXT PAGE---

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Account Number
BK08 6540-0350

July 1, 1994 - July 31, 1994
Page 3 of 3

Account Activity

DATE	TRANSACTION	QUANTITY	DESCRIPTION	TRANSACTION PRICE	AMOUNT
Dividends and Interest					
07 18	DIVIDEND		MONEY MARKET FUND (CRG) REINVESTED DIVIDEND AS OF 7/15/94		291.99
TOTAL DIVIDENDS AND INTEREST					291.99
Security Sales, Purchases, Redemptions					
07 13	PURCHASE	100	HEWLETT-PACKARD COMPANY	75.7500	-7,669.07
07 27	PURCHASE	100	CHIRON CORP	52.7500	-5,374.30
07 28	PURCHASE	200	NEXTEL COMMUNICATIONS INC CLASS A	27.2500	-5,572.15
07 29	SALE	-300	SALOMON INC 6.50% AMGN COMM EQUITY-LINKED SEC DUE 1997	49.0000	14,477.76
TOTAL SALES					14,477.76
TOTAL PURCHASES					-18,615.52
Other Activity					
07 19	EXCHANGE	-20000	WEST VIRGINIA ST HOUSING DEV FUND SGLE FAM MTG REV OY-11.00% EX-CALL CPN 0.000% DUE 1/01/15 DTD 9/28/83		.00
07 19	EXCHANGE	20000	WEST VIRGINIA ST HOUSXXX SUBMITTED PARTIAL CALL REV OY-11.00% EX-CALL CPN 0.000% DUE 8/01/94 DTD 9/28/83		.00
TOTAL OTHER ACTIVITY					.00

Money Market Fund Detail

DATE	TRANSACTION	ADDITIONS	SUBTRACTIONS	BALANCE
CRT Govt Securities Portfolio		OPENING BALANCE		109,556.77
07 18	REINVESTED DIV	291.99		109,848.76
07 20	TRANSFER FROM		7,669.07	102,179.69
CRT GOVT SECURITIES PORTFOLIO ENDING BALANCE				102,179.69

---END OF STATEMENT---

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4-85-016 [illegible] 4453

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Client Statement

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25801-4611

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June 1, 1994 - June 30, 1994
Page 1 of 3

Investment Objective
TRADING & SPECULATION

Your Financial Consultant
EDWARD G RAHALL

122 MAIN STREET
POST OFFICE BOX 1328
BECKLEY, WEST VIRGINIA 25802

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Portfolio Summary

COMPOSITION	ENDING BALANCE MARKET VALUE	PERCENT OF PORTFOLIO
CASH AND MONEY MARKET	109,556.77	75.8
BONDS	16,386.30	11.3
STOCKS	18,562.50	12.8
TOTAL ESTIMATED PORTFOLIO VALUE	144,505.57	100.0

Income Summary

DESCRIPTION	THIS PERIOD	YEAR TO DATE
MONEY MARKET FUND DIVIDENDS	266.64	1,126.74
CASH DIVIDENDS	.00	754.70
TOTAL INCOME	266.64	1,881.44

Current Portfolio

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Cash and Money Market						
MONEY MARKET FUND (CRG) 3.25% AVERAGE YIELD 05/17/94-06/15/94		109,556.77	1.0000	109,556.77	3,560	3.2
TOTAL CASH AND MONEY MARKET				109,556.77	3,560	3.2
Bonds						
WEST VIRGINIA ST HOUSING DEV FUND SGLE FAM MTG REV OY-11.00% EX-CALL CPN 0.000% DUE 1/01/15 OTD 9/28/83		75,000	12.1380	9,103.50	0	0.0

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7-01-010 [illegible] 5001

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June 1, 1994 - June 30, 1994
Page 2 of 3

Current Portfolio continued

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	ESTIMATED CURRENT YIELD
Bonds						
OAK RIDGE TENN INDL DEV BRD MTG REV FHA INSRD BRITISH WOODS APT OY=10% CPN 0.000% DUE 6/01/25 DTD 6/26/85 FC 12/01/10 CALL 6/01/00 @ 38.818		35,000	20.8080	7,282.80	0	0.0
TOTAL BONDS				16,386.30	0	0.0
Stocks						
GILAT SATELITE NETWORKS	GILTF	500	9.3750	4,687.50	0	0.0
SALOMON INC 6.50% AMGN COMM EQUITY-LINKED SEC DUE 1997	AEK	300	46.2500	13,875.00	954	6.9
TOTAL STOCKS				18,562.50	954	5.1
TOTAL ESTIMATED PORTFOLIO VALUE				144,505.57	4,514	3.1

Activity Summary

	ADDITIONS	SUBTRACTIONS	NET AMOUNT
BEGINNING CASH AND MONEY MARKET			99,352.48
DIVIDENDS AND INTEREST	266.64	.00	266.64
SECURITY SALES	8,281.95	.00	8,281.95
REDEMPTIONS	1,655.70	.00	1,655.70
TOTALS	10,204.29	.00	10,204.29
ENDING CASH AND MONEY MARKET			109,556.77

Account Activity

DATE	TRANSACTION	QUANTITY	DESCRIPTION	TRANSACTION PRICE	AMOUNT
Dividends and Interest					
06 16	DIVIDEND		MONEY MARKET FUND (CRG) REINVESTED DIVIDEND AS OF 6/15/94		266.64
TOTAL DIVIDENDS AND INTEREST					266.64
Security Sales, Purchases, Redemptions					
06 01	REDEMPTION	-15000	WEST VIRGINIA ST HOUSXXX SUBMITTED PARTIAL CALL REV OY-11.00% EX-CALL CPN 0.000% DUE 6/01/94 DTD 9/28/83		.00

---CONTINUED ON NEXT PAGE---

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Wheat First Butcher Singer
Serving Investors Since 1934

Client Statement

Account Of:
NICK JOE RAHALL II AS CUST FOR
NICK JOE RAHALL III UNDER THE
WV GIFTS TO MINORS ACT

Account Number
BK08 6540-0350

June 1, 1994 - June 30, 1994
Page 3 of 3

Account Activity continued

DATE	TRANSACTION	QUANTITY	DESCRIPTION	TRANSACTION PRICE	AMOUNT
Security Sales, Purchases, Redemptions					
06 01	REDEMPTION		WEST VIRGINIA ST HOUSXXX		1,655.70
06 22	SALE	-200	U S WEST INC	42.1250	8,281.95
TOTAL SALES					8,281.95
TOTAL PURCHASES					.00
TOTAL REDEMPTIONS					1,655.70

Money Market Fund Detail

DATE	TRANSACTION	ADDITIONS	SUBTRACTIONS	BALANCE
CRT Govt Securities Portfolio		OPENING BALANCE		99,352.48
06 07	TRANSFER TO	1,655.70		101,008.18
06 16	REINVESTED DIV	266.64		101,274.82
06 30	TRANSFER TO	8,281.95		109,556.77
CRT GOVT SECURITIES PORTFOLIO ENDING BALANCE				109,556.77

---END OF STATEMENT---

PRICES MAY DIFFER FROM CURRENT MARKET QUOTATIONS. COMPUTERIZED PRICING SERVICES ARE OFTEN UNABLE TO SUPPLY UP TO THE MINUTE INFORMATION. CURRENT PRICES AND ANTICIPATED ANNUAL INCOME ARE PROVIDED ONLY AS A GENERAL GUIDE FOR YOUR PORTFOLIO.

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NICK JOE RAHALL III UNDER THE
WV GIFTS TO MINORS ACT
110 1/2 MAIN ST
BECKLEY WV
25801-4611

Account Number
BK08 6540-0350

May 1, 1994 - May 31, 1994
Page 1 of 3

Investment Objective
TRADING & SPECULATION

Your Financial Consultant
EDWARD G RAHALL

122 MAIN STREET
POST OFFICE BOX 1328
BECKLEY, WEST VIRGINIA 25802

304-252-6221

Tax I.D. No.
233-17-4890

BE SURE TO READ THE ENCLOSED INVESTOR'S SPECTRUM, WHICH CONTAINS AN ARTICLE ON THE SECURITIES AND EXCHANGE COMMISSION'S NEW REGULATION FOR SHORTER SETTLEMENT--THREE DAYS INSTEAD OF FIVE--EFFECTIVE JUNE 1, 1995.

Portfolio Summary

COMPOSITION	ENDING BALANCE MARKET VALUE	PERCENT OF PORTFOLIO
CASH AND MONEY MARKET	99,352.48	68.8
BONDS	18,140.65	12.6
STOCKS	27,000.00	18.7
TOTAL ESTIMATED PORTFOLIO VALUE	144,493.13	100.0

Income Summary

DESCRIPTION	THIS PERIOD	YEAR TO DATE
MONEY MARKET FUND DIVIDENDS	210.06	860.10
CASH DIVIDENDS	449.70	754.70
TOTAL INCOME	659.76	1,614.80

Current Portfolio

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Cash and Money Market						
MONEY MARKET FUND (CRG) 2.84% AVERAGE YIELD 04/16/94-05/16/94		99,352.48	1.0000	99,352.48	2,821	2.8
TOTAL CASH AND MONEY MARKET				99,352.48	2,821	2.8
Bonds						
WEST VIRGINIA ST HOUS CPN 0.000% DUE 6/01/94		15,000	12.0040	1,800.60	0	0.0

---CONTINUED ON NEXT PAGE---

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Account Of:
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Account Number
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May 1, 1994 - May 31, 1994

Current Portfolio continued

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Bonds						
WEST VIRGINIA ST HOUSING CPN 0.000% DUE 1/01/15		75,000	12.0040	9,003.00	0	0.0
OAK RIDGE TENN INDL DEV CPN 0.000% DUE 6/01/25		35,000	20.9630	7,337.05	0	0.0
TOTAL BONDS				18,140.65	0	0.0
Stocks						
GILAT SATELITE NETWORKS	GILTF	500	9.7500	4,875.00	0	0.0
SALOMON INC 6.50% AMGN COMM EQUITY-LINKED SEC DUE 1997	AEK	300	47.0000	14,100.00	954	6.8
U S WEST INC	USW	200	40.1250	8,025.00	428	5.3
TOTAL STOCKS				27,000.00	1,382	5.1
TOTAL ESTIMATED PORTFOLIO VALUE				144,493.13	4,203	2.9

Activity Summary

	ADDITIONS	SUBTRACTIONS	NET AMOUNT
BEGINNING CASH AND MONEY MARKET			93,153.79
DIVIDENDS AND INTEREST	659.76	.00	659.76
SECURITY SALES	5,538.93	.00	5,538.93
OTHER ACTIVITY	.00	.00	.00
TOTALS	6,198.69	.00	6,198.69
ENDING CASH AND MONEY MARKET			99,352.48

Account Activity

DATE	TRANSACTION	QUANTITY	DESCRIPTION	TRANSACTION PRICE	AMOUNT
Dividends and Interest					
05 02	DIVIDEND		SALOMON INC 6.50% AMGN COMM EQUITY-LINKED SEC DUE 1997 QUANTITY 300		289.20
05 02	DIVIDEND		U S WEST INC QUANTITY 300		160.50
05 17	DIVIDEND		MONEY MARKET FUND (CRG) REINVESTED DIVIDEND AS OF 5/16/94		210.06
TOTAL DIVIDENDS AND INTEREST					659.76

---CONTINUED ON NEXT PAGE---

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Client Statement

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Account Number
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May 1, 1994 - May 31, 1994

Account Activity continued

DATE	TRANSACTION	QUANTITY	DESCRIPTION	TRANSACTION PRICE	AMOUNT
Security Sales, Purchases, Redemptions					
05 05	SALE	-200	VIACOM INC CL A COMMON	28.2500	5,538.93
TOTAL SALES					5,538.93
TOTAL PURCHASES					.00
Other Activity					
05 17	EXCHANGE	-15000	WEST VIRGINIA ST HOUSING DEV FUND SGLE FAM MTG REV OY-11.00% EX-CALL CPN 0.000% DUE 1/01/15 DTD 9/28/83		.00
05 17	EXCHANGE	15000	WEST VIRGINIA ST HOUSXXX SUBMITTED PARTIAL CALL REV OY-11.00% EX-CALL CPN 0.000% DUE 6/01/94 DTD 9/28/83		.00
TOTAL OTHER ACTIVITY					.00

Money Market Fund Detail

DATE	TRANSACTION	ADDITIONS	SUBTRACTIONS	BALANCE
CRT Govt Securities Portfolio		OPENING BALANCE		89,033.37
05 03	TRANSFER TO	4,570.12		93,603.49
05 13	TRANSFER TO	5,538.93		99,142.42
05 17	REINVESTED DIV	210.06		99,352.48
CRT GOVT SECURITIES PORTFOLIO ENDING BALANCE				99,352.48

---END OF STATEMENT---

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110 1/2 MAIN ST
BECKLEY WV
25801-4611

Account Number
BK08 6540-0350

April 1, 1994 - April 30, 1994
Page 1 of 3

Investment Objective
TRADING & SPECULATION

Your Financial Consultant
EDWARD G RAHALL

122 MAIN STREET
POST OFFICE BOX 1328
BECKLEY, WEST VIRGINIA 25802

304-252-6221

Tax I.D. No.
233-17-4890

IF YOU WRITE CHECKS ON YOUR CRT MONEY MARKET OR CAPITAL RESOURCE ACCOUNT, PLEASE BE SURE YOU ARE USING THE CORRECT CHECKS. OUR BANK'S PROCESSING NUMBER HAS CHANGED, SO OLD CHECKS WILL NOT BE HONORED AFTER MAY 15, 1994. SEE THE INVESTOR'S SPECTRUM ENCLOSED FOR DETAILS.

Portfolio Summary

COMPOSITION	ENDING BALANCE MARKET VALUE	PERCENT OF PORTFOLIO
CASH AND MONEY MARKET	93,153.79	65.1
BONDS	18,014.85	12.6
STOCKS	31,825.00	22.3
TOTAL ESTIMATED PORTFOLIO VALUE	142,993.64	100.0

Income Summary

DESCRIPTION	THIS PERIOD	YEAR TO DATE
MONEY MARKET FUND DIVIDENDS	152.59	650.04
CASH DIVIDENDS	.00	305.00
TOTAL INCOME	152.59	955.04

Current Portfolio

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Cash and Money Market						
CASH		4,120.42		4,120.42	0	0.0
MONEY MARKET FUND (CRG)		89,033.37	1.0000	89,033.37	2,297	2.5
2.58% AVERAGE YIELD 03/16/94-04/15/94						
TOTAL CASH AND MONEY MARKET				93,153.79	2,297	2.5

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Client Statement

Account Of:
NICK JOE RAHALL II AS CUST FOR
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WV GIFTS TO MINORS ACT

Account Number
BK08 6540-0350

April 1, 1994 - April 30, 1994

Current Portfolio continued

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Bonds						
WEST VIRGINIA ST HOUSING DEV FUND SGLE FAM MTG REV OY-11.00% EX-CALL CPN 0.000% DUE 1/01/15 DTO 9/28/83		90,000	11.9280	10,735.20	0	0.0
OAK RIDGE TENN INDL DEV BRD MTG REV FHA INSRD BRITISH WOODS APT OY=10% CPN 0.000% DUE 6/01/25 DTO 6/26/85 FC 12/01/10 CALL 6/01/00 @ 38.818		35,000	20.7990	7,279.65	0	0.0
TOTAL BONDS				18,014.85	0	0.0
Stocks						
GILAT SATELITE NETWORKS	GILTF	500	10.5000	5,250.00	0	0.0
SALOMON INC 6.50% AMGN COMM EQUITY-LINKED SEC DUE 1997	AEK	300	44.7500	13,425.00	954	7.1
U S WEST INC	USW	200	40.7500	8,150.00	428	5.3
VIACOM INC CL A COMMON	VIA	200	25.0000	5,000.00	0	0.0
TOTAL STOCKS				31,825.00	1,382	4.3
TOTAL ESTIMATED PORTFOLIO VALUE				142,993.64	3,679	2.6

Activity Summary

	ADDITIONS	SUBTRACTIONS	NET AMOUNT
BEGINNING CASH AND MONEY MARKET			70,520.71
DIVIDENDS AND INTEREST	152.59	.00	152.59
SECURITY SALES	22,480.49	.00	22,480.49
TOTALS	22,633.08	.00	22,633.08
ENDING CASH AND MONEY MARKET			93,153.79

Account Activity

DATE	TRANSACTION	QUANTITY	DESCRIPTION	TRANSACTION PRICE	AMOUNT
Dividends and Interest					
04 18	DIVIDEND		MONEY MARKET FUND (CRG) REINVESTED DIVIDEND AS OF 4/15/94		152.59
TOTAL DIVIDENDS AND INTEREST					152.59

---CONTINUED ON NEXT PAGE---

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April 1, 1994 - April 30, 1994

Account Activity continued

DATE	TRANSACTION	QUANTITY	DESCRIPTION	TRANSACTION PRICE	AMOUNT
Security Sales, Purchases, Redemptions					
04 11	SALE	-200	MEDIA VISION TECHNOLOGY INC	7.2500	1,395.01
04 15	SALE	-300	AMOCO CORP	57.3750	16,965.06
04 20	SALE	-100	U S WEST INC	42.0000	4,120.42
TOTAL SALES					22,480.49
TOTAL PURCHASES					.00

Money Market Fund Detail

DATE	TRANSACTION	ADDITIONS	SUBTRACTIONS	BALANCE
CRT Govt Securities Portfolio		OPENING BALANCE		70,520.71
04 18	REINVESTED DIV	152.59		70,673.30
04 19	TRANSFER TO	1,395.01		72,068.31
04 25	TRANSFER TO	16,965.06		89,033.37
CRT GOVT SECURITIES PORTFOLIO ENDING BALANCE				89,033.37

---END OF STATEMENT---

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110 1/2 MAIN ST
BECKLEY WV
25801-4611

Account Number
BK08 6540-0350

March 1, 1994 - March 31, 1994
Page 1 of 3

Investment Objective
TRADING & SPECULATION

Your Financial Consultant
EDWARD G RAHALL

122 MAIN STREET
POST OFFICE BOX 1328
BECKLEY, WEST VIRGINIA 25802

304-252-6221

Tax I.D. No.
233-17-4890

WE'RE COMBINING OUR NAME -- AND REFINING OUR LOOK. WE'RE NOW WHEAT FIRST BUTCHER SINGER, BUT OUR COMMITMENT TO INTEGRITY AND THE PRINCIPLE THAT OUR CLIENTS' INTERESTS MUST COME FIRST WILL NEVER CHANGE. WE'RE CHANGING OUR NAME, BUT NOT THE WAY WE DO BUSINESS.

Portfolio Summary

COMPOSITION	ENDING BALANCE MARKET VALUE	PERCENT OF PORTFOLIO
CASH AND MONEY MARKET	70,520.71	48.6
BONDS	18,841.35	13.0
STOCKS	55,837.50	38.5
TOTAL ESTIMATED PORTFOLIO VALUE	145,199.56	100.0

Income Summary

DESCRIPTION	THIS PERIOD	YEAR TO DATE
MONEY MARKET FUND DIVIDENDS	138.41	497.45
CASH DIVIDENDS	165.00	305.00
TOTAL INCOME	303.41	802.45

Current Portfolio

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Cash and Money Market						
MONEY MARKET FUND (CRG)		70,520.71	1.0000	70,520.71	1,734	2.4
2.46% AVERAGE YIELD 02/16/94-03/15/94						
TOTAL CASH AND MONEY MARKET				70,520.71	1,734	2.5
Bonds						
WEST VIRGINIA ST HOUSING DEV FUND SGLE FAM MTG REV OY-11.00% EX-CALL CPN 0.000% DUE 1/01/15 DTD 9/28/83		90,000	11.9410	10,746.90	0	0.0

---CONTINUED ON NEXT PAGE---

Wheat First Securities | Butcher & Singer

Client Statement

Account Of:
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Account Number
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March 1, 1994 - March 31, 1994
Page 2 of 3

Current Portfolio continued

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Bonds						
OAK RIDGE TENN INDL DEV BRD MTG REV FHA INSRD BRITISH WOODS APT DY=10% CPN 0.000% DUE 6/01/25 DTD 6/26/85 FC 12/01/10 CALL 6/01/00 @ 38.818		35,000	23.1270	8,094.45	0	0.0
TOTAL BONDS				18,841.35	0	0.0
Stocks						
AMOCO CORP	AN	300	53.0000	15,900.00	660	4.2
GILAT SATELITE NETWORKS	GILTF	500	12.3750	6,187.50	0	0.0
MEDIA VISION TECHNOLOGY INC	MVIS	200	9.6250	1,925.00	0	0.0
SALOMON INC 6.50% AMGN COMM EQUITY-LINKED SEC DUE 1997	AEK	300	44.7500	13,425.00	0	0.0
U S WEST INC	USW	300	40.750D	12,225.00	642	5.3
VIACOM INC CL A COMMON	VIA	200	3D.8750	6,175.00	0	0.0
TOTAL STOCKS				55,837.50	1,302	2.3
TOTAL ESTIMATED PORTFOLIO VALUE				145,199.56	3,036	2.1

Activity Summary

	ADDITIONS	SUBTRACTIONS	NET AMOUNT
BEGINNING CASH AND MONEY MARKET			67,630.58
DIVIDENDS AND INTEREST	303.41	.00	303.41
SECURITY SALES	4,700.84	.00	4,700.84
SECURITY PURCHASES	.00	2,114.12	-2,114.12
TOTALS	5,004.25	2,114.12	2,890.13
ENDING CASH AND MONEY MARKET			70,520.71

Account Activity

DATE	TRANSACTION	QUANTITY	DESCRIPTION	TRANSACTION PRICE	AMOUNT
Dividends and Interest					
03 10	DIVIDEND		AMOCO CORP QUANTITY 300		165.00
03 16	DIVIDEND		MONEY MARKET FUND (CRG) REINVESTED DIVIDEND AS OF 3/15/94		138.41
TOTAL DIVIDENDS AND INTEREST					303.41

---CONTINUED ON NEXT PAGE---

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March 1, 1994 - March 31, 1994

Account Activity continued

DATE	TRANSACTION	QUANTITY	DESCRIPTION	TRANSACTION PRICE	AMOUNT
Security Sales, Purchases, Redemptions					
03 03	PURCHASE	100	BROADBAND TECHNOLOGIES INC	20.5000	-2,114.12
03 11	SALE	-200	BROADBAND TECHNOLOGIES INC	24.0000	4,700.84
TOTAL SALES					4,700.84
TOTAL PURCHASES					-2,114.12

Money Market Fund Detail

DATE	TRANSACTION	ADDITIONS	SUBTRACTIONS	BALANCE
CRT Govt Securities Portfolio	OPENING BALANCE			75,425.56
03 02	TRANSFER FROM		4,693.17	70,732.39
03 04	TRANSFER FROM		3,101.81	67,630.58
03 10	TRANSFER FROM		2,114.12	65,516.46
03 15	TRANSFER TO	165.00		65,681.46
03 16	REINVESTED DIV	138.41		65,819.87
03 22	TRANSFER TO	4,700.84		70,520.71
CRT GOVT SECURITIES PORTFOLIO ENDING BALANCE				70,520.71

---END OF STATEMENT---

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110 1/2 MAIN ST
BECKLEY WV
25801-4611

Account Number
BK08 6540-0350

February 1, 1994 - February 28, 1994
Page 1 of 3

Investment Objective
TRADING & SPECULATION

Your Financial Consultant
EDWARD G RAHALL

122 MAIN STREET
POST OFFICE BOX 1328
BECKLEY, WEST VIRGINIA 25802

304-252-6221

Tax I.D. No.
233-17-4890

WE ARE PLEASED TO INTRODUCE THE LATEST IN THE CAMBRIDGE FAMILY OF FUNDS: THE CAMBRIDGE GLOBAL PORTFOLIO, SUB-ADVISED BY SCUDDER, STEVENS & CLARK TO SEEK LONG-TERM GROWTH OF CAPITAL. SEE THE ENCLOSED LEAFLET, AND ASK YOUR FINANCIAL CONSULTANT FOR DETAILS.

Portfolio Summary

COMPOSITION	ENDING BALANCE MARKET VALUE	PERCENT OF PORTFOLIO
CASH AND MONEY MARKET	67,630.58	44.8
BONDS	18,942.30	12.6
STOCKS	64,312.50	42.6
TOTAL ESTIMATED PORTFOLIO VALUE	150,885.38	100.0

Income Summary

DESCRIPTION	THIS PERIOD	YEAR TO DATE
MONEY MARKET FUND DIVIDENDS	209.96	359.04
CASH DIVIDENDS	.00	140.00
TOTAL INCOME	209.96	499.04

Current Portfolio

TYPE/DESCRIPTION.	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Cash and Money Market						
CASH		-7,794.98		-7,794.98	0	0.0
MONEY MARKET FUND (CRG)		75,425.56	1.0000	75,425.56	1,780	2.3
2.36% AVERAGE YIELD 01/19/94-02/15/94						
TOTAL CASH AND MONEY MARKET				67,630.58	1,780	2.6

---CONTINUED ON NEXT PAGE---

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Account Number
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February 1, 1994 - February 28, 1994

Current Portfolio -continued-

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Bonds						
WEST VIRGINIA ST HOUSING DEV FUND SGLE FAM MTG REV OY-11.00% EX-CALL CPN 0.000% DUE 1/01/15 DTD 9/28/83		90,000	11.9470	10,752.30	0	0.0
OAK RIDGE TENN INDL DEV BRD MTG REV FHA INSRD BRITISH WOODS APT OY=10% CPN 0.000% DUE 6/01/25 DTD 6/26/85 FC 12/01/10 CALL 6/01/00 @ 38.818		35,000	23.4000	8,190.00	0	0.0
TOTAL BONDS				18,942.30	0	0.0
Stocks						
AMOCO CORP	AN	300	52.2500	15,675.00	660	4.2
BROADBAND TECHNOLOGIES INC	BBTK	100	25.2500	2,525.00	0	0.0
GILAT SATELITE NETWORKS	GILTF	500	14.0000	7,000.00	0	0.0
MEDIA VISION TECHNOLOGY INC	MVIS	200	31.0000	6,200.00	0	0.0
SALOMON INC 6.50% AMGN COMM EQUITY-LINKED SEC DUE 1997	AEK	300	46.8750	14,062.50	0	0.0
U S WEST INC	USW	300	41.0000	12,300.00	642	5.2
VIACOM INC CL A COMMON	VIA	200	32.7500	6,550.00	0	0.0
TOTAL STOCKS				64,312.50	1,302	2.0
TOTAL ESTIMATED PORTFOLIO VALUE				150,885.38	3,082	2.0

Activity Summary

	ADDITIONS	SUBTRACTIONS	NET AMOUNT
BEGINNING CASH AND MONEY MARKET			108,733.60
DIVIDENDS AND INTEREST	209.96	.00	209.96
SECURITY SALES	4,086.86	.00	4,086.86
SECURITY PURCHASES	.00	45,399.84	-45,399.84
TOTALS	4,296.82	45,399.84	-41,103.02
ENDING CASH AND MONEY MARKET			67,630.58

---CONTINUED ON NEXT PAGE---

Wheat First Securities | Butcher & Singer

Butcher & Singer is a division of Wheat First Securities, Inc., Member New York Stock Exchange and SIPC

Client Statement

Account Of:
NICK JOE RAHALL II AS CUST FOR
NICK JOE RAHALL III UNDER THE
WV GIFTS TO MINORS ACT

Account Number
BK08 6540-0350

February 1, 1994 - February 28, 1994
Page 3 of 3

Account Activity

DATE	TRANSACTION	QUANTITY	DESCRIPTION	TRANSACTION PRICE	AMOUNT
Dividends and Interest					
02 16	DIVIDEND		MONEY MARKET FUND (CRG) REINVESTED DIVIDEND AS OF 2/15/94		209.96
TOTAL DIVIDENDS AND INTEREST					209.96
Security Sales, Purchases, Redemptions					
02 02	PURCHASE	100	AMOCO CORP	54.7500	-5,568.17
02 07	PURCHASE	100	MEDIA VISION TECHNOLOGY INC	38.7500	-3,963.80
02 07	PURCHASE	200	SALOMON INC 6.50% AMGN COMM EQUITY-LINKED SEC DUE 1997	46.7500	-9,540.73
02 07	PURCHASE	100	U S WEST INC	42.1250	-4,306.07
02 08	PURCHASE	100	VIACOM INC CL A COMMON	36.5000	-3,735.63
02 09	SALE	-100	MEDIA VISION TECHNOLOGY INC	41.7500	4,086.86
02 10	PURCHASE	300	GILAT SATELITE NETWORKS	13.7500	-4,241.18
02 15	PURCHASE	200	GILAT SATELITE NETWORKS	12.7500	-2,636.00
02 18	PURCHASE	100	MEDIA VISION TECHNOLOGY INC	35.2500	-3,613.28
02 23	PURCHASE	100	SALOMON INC 6.50% AMGN COMM EQUITY-LINKED SEC DUE 1997	46.0000	-4,693.17
02 25	PURCHASE	100	MEDIA VISION TECHNOLOGY INC	30.2500	-3,101.81
TOTAL SALES					4,086.86
TOTAL PURCHASES					-45,399.84

Money Market Fund Detail

DATE	TRANSACTION	ADDITIONS	SUBTRACTIONS	BALANCE
CRT Govt Securities Portfolio		OPENING BALANCE		135,148.08
02 01	TRANSFER FROM		27,671.75	107,476.33
02 02	TRANSFER FROM		2,928.25	104,548.08
02 09	TRANSFER FROM		1,382.65	103,165.43
02 10	TRANSFER FROM		3,963.80	99,201.63
02 14	TRANSFER FROM		13,846.80	85,354.83
02 15	TRANSFER FROM		3,735.63	81,619.20
02 16	REINVESTED DIV	209.96		81,829.16
02 17	TRANSFER FROM		154.32	81,674.84
02 23	TRANSFER FROM		2,636.00	79,038.84
02 28	TRANSFER FROM		3,613.28	75,425.56
CRT GOVT SECURITIES PORTFOLIO ENDING BALANCE				75,425.56

---END OF STATEMENT---

Wheat First Securities | Butcher & Singer

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Member New York Stock Exchange and SIPC

Client Statement

Account Of:
NICK JOE RAHALL II AS CUST FOR
NICK JOE RAHALL III UNDER THE
WV GIFTS TO MINORS ACT

Mail To:
NICK JOE RAHALL II AS CUST FOR
NICK JOE RAHALL III UNDER THE
WV GIFTS TO MINORS ACT
110 1/2 MAIN ST
BECKLEY WV
25801-4611

Account Number
BK08 6540-0350

January 1, 1994 - January 31, 1994
Page 1 of 3

Investment Objective
TRADING & SPECULATION

Your Financial Consultant
EDWARD G RAHALL

122 MAIN STREET
POST OFFICE BOX 1328
BECKLEY, WEST VIRGINIA 25802

304-252-6221

Tax I.D. No.
233-17-4890

A COPY OF OUR 1993 TAX INFORMATION GUIDE CONTAINING INFORMATION TO ASSIST YOU IN PREPARING YOUR FEDERAL TAX RETURN HAS BEEN MAILED ALONG WITH A COPY OF YOUR ANNUAL ACTIVITY SUMMARY. IF YOU HAVE NOT RECEIVED THESE ITEMS, PLEASE CALL YOUR FINANCIAL CONSULTANT.

Portfolio Summary

COMPOSITION	ENDING BALANCE MARKET VALUE	PERCENT OF PORTFOLIO
CASH AND MONEY MARKET	108,733.60	71.0
BONDS	18,024.70	11.8
STOCKS	26,462.50	17.3
TOTAL ESTIMATED PORTFOLIO VALUE	153,220.80	100.0

Income Summary

DESCRIPTION	THIS PERIOD	YEAR TO DATE
MONEY MARKET FUND DIVIDENDS	149.08	149.08
CASH DIVIDENDS	140.00	140.00
TOTAL INCOME	289.08	289.08

Current Portfolio

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Cash and Money Market						
CASH		-26,414.48		-26,414.48	0	0.0
MONEY MARKET FUND (CRG)		135,148.08	1.0000	135,148.08	3,135	2.3
2.32% AVERAGE YIELD 01/01/94-01/18/94						
TOTAL CASH AND MONEY MARKET				108,733.60	3,135	2.9

---CONTINUED ON NEXT PAGE---

Wheat First Securities | Butcher & Singer

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Client Statement

Account Of:
NICK JOE RAHALL II AS CUST FOR
NICK JOE RAHALL III UNDER THE
WV GIFTS TO MINORS ACT

Account Number
BK08 6540-0350

January 1, 1994 - January 31, 1994

Current Portfolio (continued)

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	ESTIMATED CURRENT YIELD
Bonds						
WEST VIRGINIA ST HOUSING DEV FUND SGLE FAM MTG REV DY-11.00% EX-CALL CPN 0.000% DUE 1/01/15 DTD 9/28/83		90,000	11.9580	10,762.20	0	0.0
OAK RIDGE TENN INDL DEV BRD MTG REV FHA INSRD BRITISH WOODS APT DY=10% CPN 0.000% DUE 6/01/25 DTD 6/26/85 FC 12/01/10 CALL 6/01/00 @ 38.818		35,000	20.7500	7,262.50	0	0.0
TOTAL BONDS				18,024.70	0	0.0
Stocks						
AMOCO CORP	AN	200	53.7500	10,750.00	440	4.1
BROADBAND TECHNOLOGIES INC	88TK	100	30.1250	3,012.50	0	0.0
U S WEST INC	USW	200	43.7500	8,750.00	428	4.9
VIACOM INC CL A COMMON	VIA	100	39.5000	3,950.00	0	0.0
TOTAL STOCKS				26,462.50	868	3.3
TOTAL ESTIMATED PORTFOLIO VALUE				153,220.80	4,003	2.6

Activity Summary

	ADDITIONS	SUBTRACTIONS	NET AMOUNT
BEGINNING CASH AND MONEY MARKET			116,717.17
DIVIDENDS AND INTEREST	289.08	.00	289.08
SECURITY SALES	22,327.35	.00	22,327.35
SECURITY PURCHASES	.00	30,600.00	-30,600.00
TOTALS	22,616.43	30,600.00	-7,983.57
ENDING CASH AND MONEY MARKET			108,733.60

Account Activity

DATE	TRANSACTION	QUANTITY	DESCRIPTION	TRANSACTION PRICE	AMOUNT
Dividends and Interest					
01 03	DIVIDEND		MERCK & CO INC QUANTITY 500		140.00
01 19	DIVIDEND		MONEY MARKET FUND (CRG) REINVESTED DIVIDEND AS OF 1/18/94		149.08

---CONTINUED ON NEXT PAGE---

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Client Statement

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NICK JOE RAHALL II AS CUST FOR
NICK JOE RAHALL III UNDER THE
WV GIFTS TO MINORS ACT

Account Number
BK08 6540-0350

January 1, 1994 - January 31, 1994

Account Activity continued

DATE	TRANSACTION	QUANTITY	DESCRIPTION	TRANSACTION PRICE	AMOUNT
Dividends and Interest					
TOTAL DIVIDENDS AND INTEREST					289.08
Security Sales, Purchases, Redemptions					
01 05	SALE	-500	MERCK & CO INC	36.8750	18,141.83
01 25	PURCHASE	200	AMOCO CORP	54.0000	-11,005.55
01 25	PURCHASE	100	MEDIA VISION TECHNOLOGY INC	38.2500	-3,917.73
01 25	PURCHASE	200	U S WEST INC	42.6250	-8,703.88
01 25	PURCHASE	100	VIACOM INC CL A COMMON	39.5000	-4,044.59
01 26	PURCHASE	100	BROADBAND TECHNOLOGIES INC	28.5000	-2,928.25
01 31	SALE	-100	MEDIA VISION TECHNOLOGY INC	42.7500	4,185.52
TOTAL SALES					22,327.35
TOTAL PURCHASES					-30,600.00

Money Market Fund Detail

DATE	TRANSACTION	ADDITIONS	SUBTRACTIONS	BALANCE
CRT Govt Securities Portfolio		OPENING BALANCE		116,717.17
01 04	TRANSFER TO	140.00		116,857.17
01 13	TRANSFER TO	18,141.83		134,999.00
01 19	REINVESTED DIV	149.08		135,148.08
CRT GOVT SECURITIES PORTFOLIO ENDING BALANCE				135,148.08

---END OF STATEMENT---

PRICES MAY DIFFER FROM CURRENT MARKET QUOTATIONS. COMPUTERIZED PRICING SERVICES ARE OFTEN UNABLE TO SUPPLY UP TO THE MINUTE INFORMATION. CURRENT PRICES AND ANTICIPATED ANNUAL INCOME ARE PROVIDED ONLY AS A GENERAL GUIDE FOR YOUR PORTFOLIO.

Suzanne 94 tax file

Wheat, First Securities, Inc.
901 EAST BYRD STREET, RICHMOND, VIRGINIA 23219

PAYER'S FEDERAL IDENTIFICATION NUMBER
54-0796506

1c.

*** IMPORTANT NOTICE ***

THIS ACCOUNT HAS BEEN IDENTIFIED AS HOLDING A REAL ESTATE MORTGAGE INVESTMENT CONDUIT (REMIC) AND/OR A COLLATERALIZED DEBT OBLIGATION. WE ARE REQUIRED BY THE IRS TO REPORT TO YOU ADDITIONAL INFORMATION REGARDING THESE ISSUES. IN THE CASE OF REMICS, THIS INFORMATION WILL INCLUDE RESTATED INCOME BASED ON AN ACCRUAL RATHER THAN CASH BASIS. WE HAVE YET TO RECEIVE REQUESTED INFORMATION FROM THE ISSUER(S) TO ALLOW US TO PROVIDE YOU WITH A COMPREHENSIVE ANNUAL SUMMARY.

DO NOT USE THIS STATEMENT FOR
COMPUTING YOUR TAXABLE INCOME
FOR THE ABOVE TYPES OF SECURITIES

PRIOR TO MARCH 15, 1995, WE WILL BE ISSUING A REVISED STATEMENT OF 1994 REPORTABLE ACTIVITY, AS WELL AS A REMIC/CDO INFORMATIONAL BROCHURE. WHEAT, FIRST SECURITIES, INC. AS PAYER IS WORKING CLOSELY WITH THE ISSUER(S) TO PROVIDE THE DATA AS QUICKLY AS POSSIBLE. ANY UPDATES RECEIVED FROM THE REMIC/CDO ISSUER(WILL BE INCLUDED IN YOUR REVISED STATEMENT.

THE ABOVE IS PURSUANT TO AND IN ACCORDANCE WITH INTERNAL REVENUE SERVICE REGULATIONS, CODE SECTION 1.6049-7(F)(5), WHICH ALLOWS FOR AN EXTENDED REPORTING PERIOD ON REMICS AND COLLATERALIZED DEBT OBLIGATIONS.

Year	Account No.	Recipient's ID No.	Page
1994	BK08 6540-1050	233-25-9977	1 OF 11

WHEAT FIRST BUTCHER SINGER

EDWARD G RAHALL
304-252-6221

NICK JOE RAHALL II AS CUST FOR
SUZANNE NICOLE RAHALL UNDER
THE WV GIFTS TO MINORS ACT
110 1/2 MAIN ST
BECKLEY WV
25801-4611

ISSUE DATE: 01/20/95

Member New York Stock Exchange, Inc. and SIPC

Wheat, First Securities, Inc.
901 EAST BYRD STREET, RICHMOND, VIRGINIA 23219

PAYER'S FEDERAL IDENTIFICATION NUMBER
54-0796506

1994 ANNUAL SUMMARY TOTALS

THE FOLLOWING IS PROVIDED AS A SUMMARY FOR ALL TOTALS REPORTED TO THE IRS. THE DETAIL REGARDING ALL SUMMARY TOTALS IS REFLECTED ON THE ATTACHED SUBSTITUTE FORMS 1099.

GROSS PROCEEDS (FORM 1099-B TRANSACTIONS)

		AMOUNT	BOX #
STOCKS, BONDS, ETC.(GROSS PROCEEDS LESS COMMISSIONS & OPTION PREMIUMS)	$	40,253.82	2
FEDERAL INCOME TAX WITHHELD	$	0.00	4

DIVIDENDS & DISTRIBUTIONS (FORM 1099-DIV TRANSACTIONS)

		AMOUNT	BOX #
GROSS DIVIDENDS & OTHER DISTRIBUTIONS ON STOCK(TOTAL OF 1B,1C,1D & 1E)	$	784.75	1A
ORDINARY DIVIDENDS	$	784.75	1B
CAPITAL GAIN DISTRIBUTIONS	$	0.00	1C
NONTAXABLE DISTRIBUTIONS	$	0.00	1D
INVESTMENT EXPENSES	$	0.00	1E
FEDERAL INCOME TAX WITHHELD	$	0.00	2
FOREIGN TAX PAID	$	0.00	3
CASH LIQUIDATION DISTRIBUTIONS	$	0.00	5

INTEREST INCOME (FORM 1099-INT TRANSACTIONS)

		AMOUNT	BOX #
INTEREST INCOME	$	530.30	1
EARLY WITHDRAWAL PENALTY	$	0.00	2
INTEREST ON U.S. SAVINGS BONDS & TREAS. OBLIGATIONS	$	0.00	3
FEDERAL INCOME TAX WITHHELD	$	0.00	4
FOREIGN TAX PAID	$	0.00	5

ORIGINAL ISSUE DISCOUNT (FORM 1099-OID TRANSACTIONS)

		AMOUNT	BOX #
ORIGINAL ISSUE DISCOUNT FOR 1994*	$	584.14	1
OTHER PERIODIC INTEREST	$	0.00	2
FEDERAL INCOME TAX WITHHELD	$	0.00	4

MISCELLANEOUS INCOME (FORM 1099-MISC TRANSACTIONS)

		AMOUNT	BOX #
ROYALTIES	$	0.00	2
CONSENT PAYMENTS	$	0.00	3
FEDERAL INCOME TAX WITHHELD	$	0.00	4

Year	Account No.	Recipient's ID No.	Page
1994	BK08 6540-1050	233-25-9977	2 OF 11

WHEAT FIRST BUTCHER SINGER

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GROSS PROCEEOS ON SALES LESS CONMISSIONS ANO OPTIDN PRENIUMS ARE REPORTED TO THE IRS.

PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS
(1994 FORM 1099-B, COPY B "FOR RECIPIENT")

DESCRIPTION (IRS BOX 5)	DATE (IRS BOX 1A)	ACTIVITY	QUANTITY	PRICE	AMOUNT	IRS BOX
AMOCO CORP 031905-10-2	04-14	SOLD	100.000	56.00	5,511.81	2
CLARCOR INC 179895-10-7	10-07	SOLD	100.000	20.25	1,984.93	2
	10-11	SOLD	100.000	21.25	2,084.92	2
FIRST TR SPCL SITS 79 TELEPHONE GROWTH TRUST SERIES 1 33734W-27-7	03-30	RETURN OF PRINCIPAL			9.83	2
FIRST TRUST SPECIAL SIT TR 91 FOOD & BEVERAGE GROWTH TRUST SERIES 1 33734W-43-4	09-29	RETURN OF PRINCIPAL			378.18	2
HANNA M A COMPANY 410522-10-6	02-18	SOLD	100.000	36.00	3,523.90	2
	12-29	SOLD	100.000	24.125	2,372.41	2
NEW AGE MEDIA FUND INC 641567-10-2	10-07	SOLD	100.000	11.125	1,097.46	2
VAN KAMPEN MERRITT BLUE CHIP OPPORTUNITY TRUST SERIES 2 92112H-10-4	06-29	RETURN OF PRINCIPAL			50.44	2
WMX TECHNOLOGIES INC 92929Q-10-7	07-26	SOLD	100.000	29.50	2,893.38	2
	08-25	SOLD	100.000	29.875	2,922.37	2
ALABAMA HSG FIN AUTH SINGLE FAMILY MTG REV 1983 A CPN 0.000% DUE 10/01/14 DTD 8/31/83 010308-GE-8	04-04	REDEMPTION	5,000.000		543.35	2

Year	Account No.	Recipient's ID No.	Page
1994	BK08 6540-1050	233-25-9977	3 OF 11

WHEAT FIRST BUTCHER SINGER

EDWARD G RAHALL
304-252-6221

NICK JOE RAHALL II AS CUST FOR
SUZANNE NICOLE RAHALL UNDER
THE WV GIFTS TO MINORS ACT
110 1/2 MAIN ST
BECKLEY WV
25801-4611

ISSUE DATE: 01/20/95

Member New York Stock Exchange, Inc and SIPC

Wheat, First Securities, Inc.
901 EAST BYRD STREET, RICHMOND, VIRGINIA 23219

PAYER'S FEDERAL IDENTIFICATION NUMBER
54-0796506

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GROSS PROCEEDS ON SALES LESS COMMISSIONS AND OPTION PREMIUMS ARE REPORTED TO THE IRS.

PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS
(1994 FORM 1099-B, CONTINUED)

DESCRIPTION (IRS BOX 5)	DATE (IRS BOX 1A)	ACTIVITY	QUANTITY	PRICE	AMOUNT	IRS BOX
ILLINOIS HSG DEV AUTH RESIDENTIAL MTG REV 1983 SER B OY=10.746% CPN 0.000% DUE 2/01/15 DTD 12/28/83 451904-BH-8	04-04	REDEMPTION	5,000.000		564.97	2
	05-02	REDEMPTION	5,000.000		569.94	2
SOUTHEAST TEX HSG FIN CORP SINGLE FAMILY MTG REV EXT CALL CPN 0.000% DUE 9/01/07 DTD 9/17/84 841513-CE-2	09-01	REDEMPTION	5,000.000		1,205.13	2
VESTAVIA HILLS ALA G.O. WTS OY=10.50 NO PERIODIC INTEREST CPN 0.000% DUE 3/01/07 DTD 3/15/84 925479-FA-0	03-01	REDEMPTION	50,000.000		14,540.80	2

TOTAL(S) FOR TAX YEAR 1994, FORM 1099-B, OMB NO. 1545-0715

STOCKS, BONDS, ETC.(GROSS PROCEEDS LESS COMMISSIONS & OPTION PREMIUMS)	40,253.82	2

Year	Account No.	Recipient's ID No.	Page
1994	BK08 6540-1050	233-25-9977	4 OF 11

WHEAT FIRST BUTCHER SINGER

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**IRS REGULATIONS REQUIRE US TO REPORT AS 1994 INCONE MUTUAL FUND AND/OR REAL ESTATE INVESTMENT TRUST DIVIDENDS THAT HAVE RECORD DATES IN OCTOBER, NOVEMBER, OR DECEMBER, AND ARE PAYABLE IN JANUARY OF THE FOLLOWING YEAR.

DIVIDENDS AND DISTRIBUTIONS (1994 FORM 1099-DIV, COPY B "FOR RECIPIENT")

DESCRIPTION	DATE	ACTIVITY	AMOUNT	BOX #
AMOCO CORP 031905-10-2	03-10	DIVIDEND	55.00	1B
CFW COMMUNICATIONS CO 124923-10-3	12-28	DIVIDEND	9.20	1B
CRT GOVERNMENT SECS PORTFOLIO 14755B-20-2	01-18	DIVIDEND	1.29	1B
	02-15	DIVIDEND	1.99	1B
	03-15	DIVIDEND	5.19	1B
	04-15	DIVIDEND	10.01	1B
	05-16	DIVIDEND	1.44	1B
	07-15	DIVIDEND	.22	1B
	08-15	DIVIDEND	.55	1B
	09-15	DIVIDEND	1.87	1B
	10-17	DIVIDEND	5.46	1B
	11-15	DIVIDEND	5.67	1B
	12-30	DIVIDEND	4.30	1B
		(THE MONEY MARKET DIVIDEND(S) FOR THIS FUND INCLUDE A SERVICE FEE OF $1.77 WHICH MAY BE TAX DEDUCTIBLE. CONSULT YOUR TAX ADVISOR.)		
CLARCOR INC 179695-10-7	04-28	DIVIDEND	31.00	1B
	07-28	DIVIDEND	31.00	1B
	10-28	DIVIDEND	31.50	1B
FIRST TRUST SPCL SIT 67 PHARMACEUTICAL GROWTH & VALUE TRUST 1 QTRLY 33734T-88-6	03-30	DIVIDEND	40.16	1B
	06-29	DIVIDEND	47.86	1B
	09-29	DIVIDEND	41.04	1B
	12-29	DIVIDEND	54.59	1B
	12-31	YR-END ALLOCATION	1.45 DB	1B
FIRST TR SPCL SITS 79 TELEPHONE GROWTH TRUST SERIES 1 33734W-27-7	03-30	DIVIDEND	29.18	1B
	06-29	DIVIDEND	25.67	1B
	10-03	DIVIDEND	49.45	1B
	12-29	DIVIDEND	33.04	1B
	12-31	YR-END ALLOCATION	1.78 DB	1B
FIRST TRUST SPECIAL SIT TR 91 FOOD & BEVERAGE GROWTH TRUST SERIES 1 33734W-43-4	06-29	DIVIDEND	16.76	1B
	12-29	DIVIDEND	60.74	1B
	12-31	YR-END ALLOCATION	.43 DB	1B

Year	Account No.	Recipient's ID No.	Page
1994	BK08 6540-1050	233-25-9977	5 OF 11

WHEAT FIRST BUTCHER SINGER

EDWARD G RAHALL
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NICK JOE RAHALL II AS CUST FOR
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25801-4611

ISSUE DATE: 01/20/95

Member New York Stock Exchange, Inc. and SIPC

Wheat, First Securities, Inc.
901 EAST BYRD STREET, RICHMOND, VIRGINIA 23219

PAYER'S FEDERAL IDENTIFICATION NUMBER
54-0796506

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**IRS REGULATIONS REQUIRE US TO REPORT AS 1994 INCOME MUTUAL FUND AND/OR REAL ESTATE INVESTMENT TRUST DIVIDENDS THAT HAVE RECORD DATES IN OCTOBER, NOVEMBER, OR DECEMBER, AND ARE PAYABLE IN JANUARY OF THE FOLLOWING YEAR.

DIVIDENDS AND DISTRIBUTIONS
(1994 FORM 1099-DIV, CONTINUED)

DESCRIPTION	DATE	ACTIVITY	AMOUNT	BOX #
HANNA M A COMPANY 410522-10-6	03-11	DIVIDEND	18.75	1B
MERCK & CO INC 589331-10-7	01-03	DIVIDEND	84.00	1B
NEW AGE MEDIA FUND INC 641567-10-2	12-29	DIVIDEND	1.48	1B
WMX TECHNOLOGIES INC 92929Q-10-7	01-06	DIVIDEND	30.00	1B
	04-07	DIVIDEND	30.00	1B
	07-07	DIVIDEND	30.00	1B

TOTAL(S) FOR TAX YEAR 1994, FORM 1099-DIV, OMB NO. 1545-0110

GROSS DIVIDENDS & OTHER DISTRIBUTIONS ON STOCK(TOTAL OF 1B,1C,1D & 1E)	784.75	1A
ORDINARY DIVIDENDS.....	784.75	1B

Year	Account No.	Recipient's ID No.	Page
1994	BK08 6540-1050	233-25-9977	6 OF 11

WHEAT FIRST BUTCHER SINGER

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THE WV GIFTS TO MINORS ACT
110 1/2 MAIN ST
BECKLEY WV
25801-4611

ISSUE DATE: 01/20/95

Member New York Stock Exchange, Inc. and SIPC

Wheat, First Securities, Inc.
901 EAST BYRD STREET, RICHMOND, VIRGINIA 23219

PAYER'S FEDERAL IDENTIFICATION NUMBER
54-0796506

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INTEREST INCOME (1994 FORM 1099-INT, COPY B "FOR RECIPIENT")

DESCRIPTION	DATE	ACTIVITY	AMOUNT	BOX #
FIRST TRUST SPCL SIT 67 PHARMACEUTICAL GROWTH & VALUE TRUST 1 QTRLY 33734T-88-6	12-31	INVESTMENT EXPENSES	7.76	1
FIRST TR SPCL SITS 79 TELEPHONE GROWTH TRUST SERIES 1 33734W-27-7	12-31	INVESTMENT EXPENSES	7.08	1
FIRST TRUST SPECIAL SIT TR 91 FOOD & BEVERAGE GROWTH TRUST SERIES 1 33734W-43-4	12-31	INVESTMENT EXPENSES	5.06	1
MORTGAGE SECURITIES TR CMO SER 15 INTERMEDIATE PORTFOLIO UNIT MONTHLY 618901-37-5	05-16	INTEREST	4.45	1
	06-20	INTEREST	27.25	1
	07-20	INTEREST	27.25	1
	08-22	INTEREST	27.25	1
	09-20	INTEREST	27.25	1
	10-20	INTEREST	27.25	1
	11-21	INTEREST	27.25	1
	12-20	INTEREST	27.25	1
VAN KAMPEN MERRITT BLUE CHIP OPPORTUNITY TRUST SERIES 2 92112H-10-4	03-30	INTEREST	18.78	1
	06-29	INTEREST	32.46	1
	09-29	INTEREST	32.75	1
	12-29	INTEREST	44.83	1
FNMA 92 11E MULTICLASS CMO CPN 8.000% DUE 12/25/21 DTD 1/01/92 FC 2/25/92 31358L-BZ-8	10-25	INTEREST	20.00	1
	11-25	INTEREST	20.00	1
	12-27	INTEREST	20.00	1
MORGAN STANLEY 87 K3 MULTICLASS CMO CPN 8.425% DUE 9/20/18 DTD 5/20/87 FC 9/20/87 617909-AD-6	09-20	INTEREST	63.18	1
	12-20	INTEREST	63.18	1

TOTAL(S) FOR TAX YEAR 1994, FORM 1099-INT, OMB NO. 1545-0112

INTEREST INCOME..... 530.30 1

Year	Account No.	Recipient's ID No.	Page
1994	BK08 6540-1050	233-25-9977	7 OF 11

WHEAT FIRST BUTCHER SINGER

EDWARD G RAHALL
304-252-6221

NICK JOE RAHALL II AS CUST FOR
SUZANNE NICOLE RAHALL UNDER
THE WV GIFTS TO MINORS ACT
110 1/2 MAIN ST
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*THIS MAY NOT BE THE CORRECT FIGURE TO REPORT ON YOUR INCOME TAX RETURN. SEE INSTRUCTIONS ON BACK. (THE OID REFLECTED IS BASED ON THE ORIGINAL ISSUE PRICE OF THE SECURITY.)

ORIGINAL ISSUE DISCOUNT (1994 FORM 1099-OID, COPY B "FOR RECIPIENT")

DESCRIPTION	DATE	ACTIVITY	QUANTITY	AMOUNT	BOX #
CERT ACCRUAL SER M 11/02 TREAS SECS INT PMT DUE 11/15/02 156884-MW-5	12-31	ORIGINAL ISSUE DISCOUNT	5,000.000	47.30	1
FICO STRIP SR 1 05/11/01 INTEREST PMT DUE 5/11/01 31771C-BB-0	12-31	ORIGINAL ISSUE DISCOUNT	5,000.000	174.25	1
FICO STRIP SR 16 10/5/02 INTEREST PMT DUE 10/05/02 31771D-BC-6	12-31	ORIGINAL ISSUE DISCOUNT	10,000.000	362.59	1

TOTAL(S) FOR TAX YEAR 1994, FORM 1099-OID, OMB NO. 1545-0117

ORIGINAL ISSUE DISCOUNT FOR 1994*.....	584.14	1

Year	Account No.	Recipient's ID No.	Page
1994	BK08 6540-1050	233-25-9977	8 OF 11

WHEAT FIRST BUTCHER SINGER

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NON-REPORTABLE ACTIVITY (FOR INFORMATIONAL PURPOSES ONLY)

DESCRIPTION	DATE	ACTIVITY	QUANTITY	PRICE	AMOUNT
CFW COMMUNICATIONS CO 124923-10-3	10-07	BOUGHT	100.000	21.375	2,194.35 DB
CLARCOR INC 179895-10-7	02-16	BOUGHT	200.000	21.25	4,348.42 DB
FIRST TRUST SPECIAL SIT	04-15	BOUGHT	400.000	9.6347	3,853.88 DB
TR 91 FOOD & BEVERAGE GROWTH TRUST SERIES 1 33734W-43-4	05-10	BOUGHT	100.000	9.6329	963.29 DB
HANNA M A COMPANY 410522-10-6	11-22	BOUGHT	100.000	22.625	2,318.03 DB
MORTGAGE SECURITIES TR	03-31	ACCRUED INTEREST PAID			6.50 DB
CMO SER 15 INTERMEDIATE PORTFOLIO UNIT MONTHLY 618901-37-5	03-31	BOUGHT	5,000.000	.9879	4,939.95 DB
NEW AGE MEDIA FUND INC 641567-10-2	02-07	BOUGHT	100.000	13.50	1,394.99 DB
	02-18	BOUGHT	200.000	13.125	2,707.48 DB
PERKINS FAMILY RESTR L P EQUITY PARTN SECS 714063-10-4	02-15	PARTNERSHIP DIST			65.00
	05-13	PARTNERSHIP DIST			65.00
	08-15	PARTNERSHIP DIST			65.00
	11-15	PARTNERSHIP DIST			65.00
ALABAMA MSG FIN AUTH SINGLE FAMILY MTG REV 1983 A CPN 0.000% DUE 10/01/14 DTD 8/31/83 010308-GE-8	04-03	ORIGINAL ISSUE DISCOUNT	5,000.000		14.85
CERT ACCRUAL SER M 11/02 TREAS SECS INT PMT DUE 11/15/02 156884-MW-5	10-07	BOUGHT	5,000.000	54.742	2,741.60 DB

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WHEAT FIRST BUTCHER SINGER

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304-252-6221

NICK JOE RAHALL II AS CUST FOR
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NON-REPORTABLE ACTIVITY
(CONTINUED)

DESCRIPTION	DATE	ACTIVITY	QUANTITY	PRICE	AMOUNT
DISTRICT COLUMBIA SER A OY=7.30% UT GENL OBLIG CPN 0.000% DUE 6/01/02 DTD 5/00/89 PRE 6/01/99 @ 83.065 254760-QU-8	12-31	ORIGINAL ISSUE DISCOUNT	10,000.000		405.60
FNMA 92 11E MULTICLASS CMO CPN 0.000% DUE 12/25/21 DTD 1/01/92 FC 2/25/92 31356L-BZ-8	08-25	BOUGHT	3,000.000	99.50	2,989.50 DB
FICO STRIP SR 1 05/11/01 INTEREST PMT DUE 5/11/01 31771C-BB-0	04-14	BOUGHT	5,000.000	62.175	3,112.25 DB
FICO STRIP SR 16 10/5/02 INTEREST PMT DUE 10/05/02 31771D-BC-6	02-18	BOUGHT	10,000.000	58.913	5,894.80 DB
ILLINOIS HSG DEV AUTH RESIDENTIAL MTG REV 1983 SER B OY=10.746% CPN 0.000% DUE 2/01/15 DTD 12/28/03 451904-BH-8	05-01	ORIGINAL ISSUE DISCOUNT	5,000.000		35.54
MORGAN STANLEY 87 K3 MULTICLASS CMO CPN 8.425% DUE 9/20/18 DTD 5/20/87 FC 9/20/87 617909-AD-8	07-26	ACCRUED INTEREST PAID			50.55 DB
	07-26	BOUGHT	3,000.000	100.50	3,019.50 DB
SOUTHEAST TEX HSG FIN CORP SINGLE FAMILY MTG REV EXT CALL CPN 0.000% DUE 9/01/07 DTD 9/17/84 841513-CE-2	12-31	ORIGINAL ISSUE DISCOUNT	15,000.000		473.03

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WHEAT FIRST BUTCHER SINGER

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NON-REPORTABLE ACTIVITY
(CONTINUED)

DESCRIPTION	DATE	ACTIVITY	QUANTITY	PRICE	AMOUNT
VESTAVIA HILLS ALA G.O. WTS QY=10.50 NO PERIODIC INTEREST CPN 0.000% DUE 3/01/07 DTD 3/15/84 925479-FA-0	02-28	ORIGINAL ISSUE DISCOUNT	50,000.000		208.78

TOTAL(S) FOR TAX YEAR 1994, NON-REPORTABLE

ACCRUED INTEREST PAID	57.05 DB
PARTNERSHIP DISTRIBUTIONS	260.00
SECURITIES BOUGHT	40,476.04 DB

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Suzanne 94 tax file

Wheat, First Securities, Inc.
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1994 ANNUAL SUMMARY TOTALS

THE FOLLOWING IS PROVIDED AS A SUMMARY FOR ALL TOTALS REPORTED TO THE IRS. THE DETAIL REGARDING ALL SUMMARY TOTALS IS REFLECTED ON THE ATTACHED SUBSTITUTE FORMS 1099.

GROSS PROCEEDS (FORM 1099-B TRANSACTIONS)

		AMOUNT	BOX #
STOCKS, BONDS, ETC.(GROSS PROCEEDS LESS COMMISSIONS & OPTION PREMIUMS)	0	40,253.82	2
FEDERAL INCOME TAX WITHHELD	0	0.00	4

DIVIDENDS & DISTRIBUTIONS (FORM 1099-DIV TRANSACTIONS)

		AMOUNT	BOX #
GROSS DIVIDENDS & OTHER DISTRIBUTIONS ON STOCK(TOTAL OF 1B,1C,1D & 1E)	0	804.67	1A
ORDINARY DIVIDENDS	0	784.75	1B
CAPITAL GAIN DISTRIBUTIONS	0	0.00	1C
NONTAXABLE DISTRIBUTIONS	0	0.00	1D
INVESTMENT EXPENSES	0	19.92	1E
FEDERAL INCOME TAX WITHHELD	0	0.00	2
FOREIGN TAX PAID	0	0.00	3
CASH LIQUIDATION DISTRIBUTIONS	0	0.00	5

INTEREST INCOME (FORM 1099-INT TRANSACTIONS)

		AMOUNT	BOX #
INTEREST INCOME	0	403.98	1
EARLY WITHDRAWAL PENALTY	0	0.00	2
INTEREST ON U.S. SAVINGS BONDS & TREAS. OBLIGATIONS	0	0.00	3
FEDERAL INCOME TAX WITHHELD	0	0.00	4
FOREIGN TAX PAID	0	0.00	5

ORIGINAL ISSUE DISCOUNT (FORM 1099-OID TRANSACTIONS)

		AMOUNT	BOX #
ORIGINAL ISSUE DISCOUNT FOR 1994*	0	689.00	1
OTHER PERIODIC INTEREST	0	0.00	2
FEDERAL INCOME TAX WITHHELD	0	0.00	4

MISCELLANEOUS INCOME (FORM 1099-MISC TRANSACTIONS)

		AMOUNT	BOX #
ROYALTIES	0	0.00	2
CONSENT PAYMENTS	0	0.00	3
FEDERAL INCOME TAX WITHHELD	0	0.00	4

Year	Account No.	Recipient's ID No.	Page
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CORRECTED 1994 ANNUAL SUMMARY

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GROSS PROCEEDS ON SALES LESS COMMISSIONS AND OPTION PREMIUMS ARE REPORTED TO THE IRS.

PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS
(1994 FORM 1099-B, COPY B "FOR RECIPIENT")

DESCRIPTION (IRS BOX 5)	DATE (IRS BOX 1A)	ACTIVITY	QUANTITY	PRICE	AMOUNT	IRS BOX
AMOCO CORP 031905-10-2	04-14	SOLD	100.000	56.00	5,511.81	2
CLARCOR INC 179895-10-7	10-07	SOLD	100.000	20.25	1,984.93	2
	10-11	SOLD	100.000	21.25	2,084.92	2
FIRST TR SPCL SITS 79 TELEPHONE GROWTH TRUST SERIES 1 33734W-27-7	03-30	RETURN OF PRINCIPAL			9.83	2
FIRST TRUST SPECIAL SIT TR 91 FOOD & BEVERAGE GROWTH TRUST SERIES 1 33734W-43-4	09-29	RETURN OF PRINCIPAL			378.18	2
HANNA M A COMPANY 410522-10-6	02-18	SOLD	100.000	36.00	3,523.90	2
	12-29	SOLD	100.000	24.125	2,372.41	2
NEW AGE MEDIA FUND INC 641567-10-2	10-07	SOLD	100.000	11.125	1,097.46	2
VAN KAMPEN MERRITT BLUE CHIP OPPORTUNITY TRUST SERIES 2 92112H-10-4	06-29	RETURN OF PRINCIPAL			50.44	2
WMX TECHNOLOGIES INC 92929Q-10-7	07-26	SOLD	100.000	29.50	2,893.38	2
	08-25	SOLD	100.000	29.875	2,922.37	2
ALABAMA HSG FIN AUTH SINGLE FAMILY MTG REV 1983 A CPN 0.000% DUE 10/01/14 DTD 6/31/83 010308-GE-8	04-04	REDEMPTION	5,000.000		543.35	2

Year	Account No.	Recipient's ID No.	Page
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(1994 FORM 1099-B, CONTINUED)

DESCRIPTION (IRS BOX 5)	DATE (IRS BOX 1A)	ACTIVITY	QUANTITY	PRICE	AMOUNT	IRS BOX
ILLINOIS HSG DEV AUTH RESIDENTIAL MTG REV 1983 SER B OY=10.746% CPN 0.000% DUE 2/01/15 DTD 12/28/83 451904-BH-8	04-04 05-02	REDEMPTION REDEMPTION	5,000.000 5,000.000		564.97 569.94	2 2
SOUTHEAST TEX HSG FIN CORP SINGLE FAMILY MTG REV EXT CALL CPN 0.000% DUE 9/01/07 DTD 9/17/84 841513-CE-2	09-01	REDEMPTION	5,000.000		1,205.13	2
VESTAVIA HILLS ALA G.O. WTS OY=10.50 NO PERIODIC INTEREST CPN 0.000% DUE 3/01/07 DTD 3/15/84 925479-FA-0	03-01	REDEMPTION	50,000.000		14,540.80	2

TOTAL(S) FOR TAX YEAR 1994, FORM 1099-B, OMB NO. 1545-0715

STOCKS, BONDS, ETC.(GROSS PROCEEDS LESS COMMISSIONS & OPTION PREMIUMS)	40,253.82	2

Year	Account No.	Recipient's ID No.	Page
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**IRS REGULATIONS REQUIRE US TO REPORT AS 1994 INCOME MUTUAL FUND AND/OR REAL ESTATE INVESTMENT TRUST DIVIDENDS THAT HAVE RECORD DATES IN OCTOBER, NOVEMBER, OR DECEMBER, AND ARE PAYABLE IN JANUARY OF THE FOLLOWING YEAR.

DIVIDENDS AND DISTRIBUTIONS (1994 FORM 1099-DIV, COPY B "FOR RECIPIENT")

DESCRIPTION	DATE	ACTIVITY	AMOUNT	BOX #
AMOCO CORP	03-10	DIVIDEND	55.00	1B
031905-10-2				
CFW COMMUNICATIONS CO	12-28	DIVIDEND	9.20	1B
124923-10-3				
CRT GOVERNMENT SECS	01-18	DIVIDEND	1.29	1B
PORTFOLIO	02-15	DIVIDEND	1.99	1B
14755B-20-2	03-15	DIVIDEND	5.19	1B
	04-15	DIVIDEND	10.01	1B
	05-16	DIVIDEND	1.44	1B
	07-15	DIVIDEND	.22	1B
	08-15	DIVIDEND	.55	1B
	09-15	DIVIDEND	1.87	1B
	10-17	DIVIDEND	5.46	1B
	11-15	DIVIDEND	5.67	1B
	12-30	DIVIDEND	4.30	1B
	(THE MONEY MARKET DIVIDEND(S) FOR THIS FUND INCLUDE A SERVICE FEE OF $1.77 WHICH MAY BE TAX DEDUCTIBLE. CONSULT YOUR TAX ADVISOR.)			
CLARCOR INC	04-28	DIVIDEND	31.00	1B
179895-10-7	07-28	DIVIDEND	31.00	1B
	10-28	DIVIDEND	31.50	1B
FIRST TRUST SPCL SIT 67	03-30	DIVIDEND	40.16	1B
PHARMACEUTICAL GROWTH &	06-29	DIVIDEND	47.86	1B
VALUE TRUST 1 QTRLY	09-29	DIVIDEND	41.04	1B
33734T-88-6	12-29	DIVIDEND	54.59	1B
	12-31	YR-END ALLOCATION	1.45 DB	1B
	12-31	INVESTMENT EXPENSES	7.76	1E
FIRST TR SPCL SITS 79	03-30	DIVIDEND	29.18	1B
TELEPHONE GROWTH TRUST	06-29	DIVIDEND	25.67	1B
SERIES 1	10-03	DIVIDEND	49.45	1B
33734W-27-7	12-29	DIVIDEND	33.04	1B
	12-31	YR-END ALLOCATION	1.78 DB	1B
	12-31	INVESTMENT EXPENSES	7.08	1E

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WHIRS REGULATIONS REQUIRE US TO REPORT AS 1994 INCOME MUTUAL FUND AND/OR REAL ESTATE INVESTMENT TRUST DIVIDENDS THAT HAVE RECORD DATES IN OCTOBER, NOVEMBER, OR DECEMBER, AND ARE PAYABLE IN JANUARY OF THE FOLLOWING YEAR.

DIVIDENDS AND DISTRIBUTIONS
(1994 FORM 1099-DIV, CONTINUED)

DESCRIPTION	DATE	ACTIVITY	AMOUNT	BOX #
FIRST TRUST SPECIAL SIT	06-29	DIVIDEND	16.76	1B
TR 91 FOOD & BEVERAGE	12-29	DIVIDEND	60.74	1B
GROWTH TRUST SERIES 1	12-31	YR-END ALLOCATION	.43 DB	1B
33734W-43-4	12-31	INVESTMENT EXPENSES	5.08	1E
HANNA M A COMPANY 410522-10-6	03-11	DIVIDEND	18.75	1B
MERCK & CO INC 589331-10-7	01-03	DIVIDEND	84.00	1B
NEW AGE MEDIA FUND INC 641567-10-2	12-29	DIVIDEND	1.48	1B
WMX TECHNOLOGIES INC 92929Q-10-7	01-06	DIVIDEND	30.00	1B
	04-07	DIVIDEND	30.00	1B
	07-07	DIVIDEND	30.00	1B

TOTAL(S) FOR TAX YEAR 1994, FORM 1099-DIV, OMB NO. 1545-0110

GROSS DIVIDENDS & OTHER DISTRIBUTIONS ON STOCK(TOTAL OF 1B,1C,1D & 1E)	804.67	1A
ORDINARY DIVIDENDS	784.75	1B
INVESTMENT EXPENSES	19.92	1E

Year	Account No.	Recipient's ID No.	Page
1994	BK08 6540-1050	233-25-9977	5 OF 13

WHEAT FIRST BUTCHER SINGER

EDWARD G RAHALL
304-252-6221

NICK JOE RAHALL II AS CUST FOR
SUZANNE NICOLE RAHALL UNDER
THE WV GIFTS TO MINORS ACT
110 1/2 MAIN ST
BECKLEY WV
25801-4611

ISSUE DATE: 03/13/95

Wheat, First Securities, Inc.
901 EAST BYRD STREET, RICHMOND, VIRGINIA 23219

PAYER'S FEDERAL IDENTIFICATION NUMBER
54-0796506

CORRECTED 1994 ANNUAL SUMMARY

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INTEREST INCOME (1994 FORM 1099-INT, COPY B "FOR RECIPIENT")

DESCRIPTION	DATE	ACTIVITY	AMOUNT	BOX #
MORTGAGE SECURITIES TR	05-16	INTEREST	4.45	1
CMO SER 15 INTERMEDIATE	06-20	INTEREST	27.25	1
PORTFOLIO UNIT MONTHLY	07-20	INTEREST	27.25	1
618901-37-5	08-22	INTEREST	27.25	1
	09-20	INTEREST	27.25	1
	10-20	INTEREST	27.25	1
	11-21	INTEREST	27.25	1
	12-20	INTEREST	27.25	1
VAN KAMPEN MERRITT BLUE	03-30	INTEREST	18.78	1
CHIP OPPORTUNITY TRUST	06-29	INTEREST	32.46	1
SERIES 2	09-29	INTEREST	32.75	1
92112H-10-4	12-29	INTEREST	44.83	1
FNMA 92 11E	09-24	ACCRUED INTEREST	15.48	1
MULTICLASS CMO	10-24	ACCRUED INTEREST	19.99	1
CPN 8.000% DUE 12/25/21	11-24	ACCRUED INTEREST	19.99	1
DTD 1/01/92 FC 2/25/92	12-24	ACCRUED INTEREST	19.99	1
31358L-BZ-8	12-31	ACCRUED INTEREST	4.51	1

TOTAL(S) FOR TAX YEAR 1994, FORM 1099-INT, OMB NO. 1545-0112

INTEREST INCOME	403.96	1

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*THIS MAY NOT BE THE CORRECT FIGURE TO REPORT ON YOUR INCOME TAX RETURN. SEE INSTRUCTIONS ON BACK. (THE OID REFLECTED IS BASED ON THE ORIGINAL ISSUE PRICE OF THE SECURITY.)

ORIGINAL ISSUE DISCOUNT (1994 FORM 1099-OID, COPY B "FOR RECIPIENT")

DESCRIPTION	DATE	ACTIVITY	QUANTITY	AMOUNT	BOX #
CERT ACCRUAL SER M 11/02 TREAS SECS INT PMT DUE 11/15/02 156884-MW-5	12-31	ORIGINAL ISSUE DISCOUNT	5,000.000	47.30	1
FICO STRIP SR 1 05/11/01 INTEREST PMT DUE 5/11/01 31771C-BB-0	12-31	ORIGINAL ISSUE DISCOUNT	5,000.000	174.25	1
FICO STRIP SR 16 10/5/02 INTEREST PMT DUE 10/05/02 31771D-BC-6	12-31	ORIGINAL ISSUE DISCOUNT	10,000.000	362.59	1
MORGAN STANLEY 87 K3	09-19	ORIGINAL ISSUE DISCOUNT	3,000.000	33.81	1
MULTICLASS CMO	12-19	ORIGINAL ISSUE DISCOUNT	3,000.000	63.38	1
CPN 8.425% DUE 9/20/18 DTD 5/20/87 FC 9/20/87 617909-AD-8	12-31	ORIGINAL ISSUE DISCOUNT	3,000.000	7.67	1

TOTAL(S) FOR TAX YEAR 1994, FORM 1099-OID, OMB NO. 1545-0117

ORIGINAL ISSUE DISCOUNT FOR 1994*	689.00	1

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NON-REPORTABLE ACTIVITY (FOR INFORMATIONAL PURPOSES ONLY)

DESCRIPTION	DATE	ACTIVITY	QUANTITY	PRICE	AMOUNT
CFW COMMUNICATIONS CO 124923-10-3	10-07	BOUGHT	100.000	21.375	2,194.35 DB
CLARCOR INC 179895-10-7	02-18	BOUGHT	200.000	21.25	4,348.42 DB
FIRST TRUST SPECIAL SIT TR 91 FOOD & BEVERAGE GROWTH TRUST SERIES 1 33734W-43-4	04-15	BOUGHT	400.000	9.6347	3,853.88 DB
	05-18	BOUGHT	100.000	9.6329	963.29 DB
HANNA M A COMPANY 410522-10-6	11-22	BOUGHT	100.000	22.625	2,318.03 DB
MORTGAGE SECURITIES TR CMO SER 15 INTERMEDIATE PORTFOLIO UNIT MONTHLY 618901-37-5	03-31	ACCRUED INTEREST PAID			6.50 DB
	03-31	BOUGHT	5,000.000	.9879	4,939.95 DB
NEW AGE MEDIA FUND INC 641567-10-2	02-07	BOUGHT	100.000	13.50	1,394.99 DB
	02-18	BOUGHT	200.000	13.125	2,707.48 DB
PERKINS FAMILY RESTR L P EQUITY PARTN SECS 714063-10-4	02-15	PARTNERSHIP DIST			65.00
	05-13	PARTNERSHIP DIST			65.00
	08-15	PARTNERSHIP DIST			65.00
	11-15	PARTNERSHIP DIST			65.00
ALABAMA HSG FIN AUTH SINGLE FAMILY MTG REV 1983 A CPN 0.000% DUE 10/01/14 DTD 8/31/83 010388-GE-8	04-03	ORIGINAL ISSUE DISCOUNT	5,000.000		14.85
CERT ACCRUAL SER M 11/02 TREAS SECS INT PMT DUE 11/15/02 156884-MW-5	10-07	BOUGHT	5,000.000	54.742	2,741.60 DB

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NON-REPORTABLE ACTIVITY
(CONTINUED)

DESCRIPTION	DATE	ACTIVITY	QUANTITY	PRICE	AMOUNT
DISTRICT COLUMBIA SER A DY=7.30% UT GENL OBLIG CPN 0.000% DUE 6/01/02 DTD 5/04/89 PRE 6/01/99 @ 83.065 254760-QU-8	12-31	ORIGINAL ISSUE DISCOUNT	10,000.000		405.60
FNMA 92 11E MULTICLASS CMO CPN 8.000% DUE 12/25/21 DTD 1/01/92 FC 2/25/92 31358L-BZ-8	08-25	BOUGHT	3,000.000	99.50	2,989.50 DB
FICO STRIP SR 1 05/11/01 INTEREST PMT DUE 5/11/01 31771C-BB-0	04-14	BOUGHT	5,000.000	62.175	3,112.25 DB
FICO STRIP SR 16 10/5/02 INTEREST PMT DUE 10/05/02 31771D-BC-6	02-18	BOUGHT	10,000.000	58.913	5,894.80 DB
ILLINOIS HSG DEV AUTH RESIDENTIAL MTG REV 1983 SER B DY=10.746% CPN 0.000% DUE 2/01/15 DTD 12/28/83 451904-BH-8	05-01	ORIGINAL ISSUE DISCOUNT	5,000.000		35.54
MORGAN STANLEY 87 K3 MULTICLASS CMO CPN 8.425% DUE 9/20/18 DTD 5/20/87 FC 9/20/87 617909-AD-8	07-26 07-26	ACCRUED INTEREST PAID BOUGHT	 3,000.000	 100.50	50.55 DB 3,019.50 DB

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NON-REPORTABLE ACTIVITY
(CONTINUED)

DESCRIPTION	DATE	ACTIVITY	QUANTITY	PRICE	AMOUNT
SOUTHEAST TEX HSG FIN CORP SINGLE FAMILY MTG REV EXT CALL CPN 0.000% DUE 9/01/07 DTD 9/17/84 841513-CE-2	12-31	ORIGINAL ISSUE DISCOUNT	15,000.000		473.03
VESTAVIA HILLS ALA G.O. WTS OY=10.50 NO PERIODIC INTEREST CPN 0.000% DUE 3/01/07 DTD 3/15/84 925479-FA-0	02-28	ORIGINAL ISSUE DISCOUNT	50,000.000		208.78

TOTAL(S) FOR TAX YEAR 1994, NON-REPORTABLE

ACCRUED INTEREST PAID	57.05 DB
PARTNERSHIP DISTRIBUTIONS	260.00
SECURITIES BOUGHT	40,478.04 DB

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*** IMPORTANT NOTICE ***

ADDITIONAL STATEMENT OF 1994 INFORMATION RELATING
TO REAL ESTATE MORTGAGE INVESTMENT CONDUITS AND
CERTAIN COLLATERALIZED DEBT OBLIGATIONS

The following supplemental page(s) are being provided to you pursuant to Internal Revenue Service regulations, Code Section 1.6049-7. It contains certain information necessary for you to compute your actual taxable income for 1994 on a regular interest in a Real Estate Mortgage Investment Conduit ("REMIC") or other Collateralized Debt Obligation ("CDO"). The amounts provided apply to $1,000 in face value (original principal or stated maturity) of the debt obligation and to each accrual period or part thereof within calendar year 1994. The issuer(s) may have treated stated interest payable on the security as Original Issue Discount ("OID") and therefore included interest in the amount of OID being reported. Rules for computing proper taxable income are complex and subject to varying interpretations. You may wish to consult your tax advisor and/or refer to the enclosed REMIC tax guide for assistance in determining your individual tax liability.

The information used to calculate reportable income was obtained by us from the issuer, its trustee, or an agent of the issuer. We are not responsible for any costs incurred as a result of late, inaccurate or incomplete information.

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IMPORTANT TAX INFORMATION
RELATING TO REMIC/CDO SECURITIES
(SUPPLEMENTAL INFORMATION PAGE)

SECURITY NAME: FNMA 92 11E
MULTICLASS CMO
CPN 8.000% DUE 12/25/21
DTD 1/01/92 FC 2/25/92

CUSIP NUMBER: 31358L-BZ-8

ORIGINAL ISSUE DISCOUNT AND ACCRUED INTEREST INFORMATION:

BEGIN DATE	END DATE	DAYS HELD (A)	BONDS (B)	ORIGINAL ISSUE DISCOUNT DAILY RATE (C)	ORIGINAL ISSUE DISCOUNT TOTAL (AxBxC)	INTEREST DAILY RATE (D)	INTEREST TOTAL (AxBxD)	ADJUSTED ISSUE PRICE	MARKET DISCOUNT FRACTION
09/01/94	09/24/94	24	3	0.0000000	0.00	0.2130537	15.40	976.19840	0.0049229
09/25/94	10/24/94	30	3	0.0000000	0.00	0.2222222	19.99	976.19840	0.0064125
10/25/94	11/24/94	31	3	0.0000000	0.00	0.2130537	19.99	976.19840	0.0064367
11/25/94	12/24/94	30	3	0.0000000	0.00	0.2222222	19.99	976.19840	0.0064998
12/25/94	12/31/94	7	3	0.0000000	0.00	0.2130537	4.51	976.19840	0.0014777
				TOTALS	.00		79.96		

REMIC ASSET INFORMATION:

FOR EACH CALENDAR QUARTER DURING THE TAX YEAR, AT LEAST 95% OF THIS REMIC'S ASSETS WERE REPRESENTED BY THE FOLLOWING CATEGORIES: QUALIFIED REAL PROPERTY LOANS UNDER IRC SECTION 593, ASSETS UNDER IRC SECTION 7701 (A)(19)(C), AND REAL ESTATE ASSETS UNDER IRC SECTION 856(C)(6)(B).

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IMPORTANT TAX INFORMATION
RELATING TO REMIC/CDO SECURITIES
(SUPPLEMENTAL INFORMATION PAGE)

SECURITY NAME: MORGAN STANLEY 87 K3
MULTICLASS CMO
CPN 8.425% DUE 9/20/18
DTD 5/20/87 FC 9/20/87

CUSIP NUMBER: 617909-AD-8

ORIGINAL ISSUE DISCOUNT AND ACCRUED INTEREST INFORMATION:

BEGIN DATE	END DATE	DAYS HELD (A)	BONDS (B)	ORIGINAL ISSUE DISCOUNT DAILY RATE (C)	ORIGINAL ISSUE DISCOUNT TOTAL (AxBxC)	INTEREST DAILY RATE (D)	INTEREST TOTAL (AxBxD)	ADJUSTED ISSUE PRICE	MARKET DISCOUNT FRACTION
08/02/94	09/19/94	49	3	0.2300576	33.81	0.0000000	0.00	1,008.00090	0.0180394
09/20/94	12/19/94	91	3	0.2321748	63.38	0.0000000	0.00	998.21330	0.0339141
12/20/94	12/31/94	12	3	0.2131659	7.67	0.0000000	0.00	998.25980	0.0043199
				TOTALS	104.86		.00		

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25801-4611

ISSUE DATE: 03/13/95

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Wheat First Butcher Singer
Serving Investors Since 1934

Client Statement

1c Suzanne

Account Of:
NICK JOE RAHALL II AS CUST FOR
SUZANNE NICOLE RAHALL UNDER
~~THE WV GIFTS TO~~ MINORS ACT

Mail To:
NICK JOE RAHALL II AS CUST FOR
NICK JOE RAHALL III UNDER THE
WV GIFTS TO MINORS ACT
110 1/2 MAIN ST
BECKLEY WV
25801-4611

Account Number
BK08 6540-1050

December 1, 1994 - December 31, 1994
Page 1 of 4

Investment Objective
GROWTH & INCOME (QUALITY)

Your Financial Consultant
EDWARD G RAHALL

122 MAIN STREET
POST OFFICE BOX 1328
BECKLEY, WEST VIRGINIA 25802

304-252-6221

Tax I.D. No.
233-25-9977

WE THANK YOU FOR YOUR PATRONAGE DURING 1994 AND WISH YOU AND YOUR FAMILY A HAPPY AND PROSPEROUS NEW YEAR.

Portfolio Summary

COMPOSITION	ENDING BALANCE MARKET VALUE	PERCENT OF PORTFOLIO
CASH AND MONEY MARKET	2,743.96	4.5
BONDS	51,700.57	85.2
STOCKS	4,075.00	6.7
MUTUAL FUNDS	2,150.00	3.5
TOTAL ESTIMATED PORTFOLIO VALUE	60,669.53	100.0

Income Summary

DESCRIPTION	THIS PERIOD	YEAR TO DATE
MONEY MARKET FUND DIVIDENDS	4.16	36.22
CASH DIVIDENDS	10.68	351.93
OTHER INTEREST	303.63	908.87
TOTAL INCOME	318.47	1,297.02

Return of Principal Summary

DESCRIPTION	THIS PERIOD	YEAR TO DATE
RETURN OF PRINCIPAL	.00	438.45
TOTAL RETURN OF PRINCIPAL	.00	438.45

---CONTINUED ON NEXT PAGE---

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Wheat First Butcher Singer
Serving Investors Since 1934

Client Statement

Account Of:
NICK JOE RAHALL II AS CUST FOR
SUZANNE NICOLE RAHALL UNDER
THE WV GIFTS TO MINORS ACT

Account Number
8K08 6540-1050

December 1, 1994 - December 31, 1994

Current Portfolio

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	ESTIMATED CURRENT YIELD
Cash and Money Market						
CASH		2,596.29		2,596.29	0	0.0
MONEY MARKET FUND (CRG)		147.67	1.0000	147.67	6	4.5
4.54% AVERAGE YIELD 11/16/94-12/31/94						
TOTAL CASH AND MONEY MARKET				2,743.96	6	0.2
Bonds						
FIRST TRUST SPCL SIT 67 PHARMACEUTICAL GROWTH & VALUE TRUST 1 QTRLY		500	10.9000	5,450.00	160	2.9
FIRST TR SPCL SITS 79 TELEPHONE GROWTH TRUST SERIES 1		500	8.4700	4,235.00	130	3.1
FICO STRIP SR 1 05/11/01 INTEREST PMT DUE 5/11/01		5,000	61.4264	3,071.32	0	0.0
DISTRICT COLUMBIA SER A OY=7.30% UT GENL OBLIG CPN 0.000% DUE 6/01/02 DTD 5/04/89 PRE 6/01/99 @ 83.065		10,000	63.7300	6,373.00	0	0.0
FICO STRIP SR 16 10/5/02 INTEREST PMT DUE 10/05/02		10,000	54.3706	5,437.06	0	0.0
CERT ACCRUAL SER M 11/02 TREAS SECS INT PMT DUE 11/15/02		5,000	54.9696	2,748.48	0	0.0
VAN KAMPEN MERRITT BLUE CHIP OPPORTUNITY TRUST SERIES 2		500	10.7400	5,370.00	130	2.4
FIRST TRUST SPECIAL SIT TR 91 FOOD & BEVERAGE GROWTH TRUST SERIES 1		500	10.0679	5,033.95	120	2.4
SOUTHEAST TEX HSG FIN CORP SINGLE FAMILY MTG REV EXT CALL CPN 0.000% DUE 9/01/07 DTD 9/17/84		15,000	25.7280	3,859.20	0	0.0
MORGAN STANLEY 87 K3 MULTICLASS CMO CPN 8.425% DUE 9/20/18 DTD 5/20/87 FC 9/20/87 ACCRUED INT 28.79 REMAIN BAL 3,000.00 DEC FACTOR 1.00000000		3,000	99.4100	2,982.30	252	8.4

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Wheat First Butcher Singer
Serving Investors Since 1934

Client Statement

Account Of:
NICK JOE RAHALL II AS CUST FOR
SUZANNE NICOLE RAHALL UNDER
THE WV GIFTS TO MINORS ACT

Account Number
BK08 6540-1050

December 1, 1994 - December 31, 1994
Page 3 of 4

Current Portfolio continued

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Bonds						
FNMA 92 11E MULTICLASS CMO CPN 8.000% DUE 12/25/21 DTD 1/01/92 FC 2/25/92 ACCRUED INT 20.00 REMAIN BAL 3,000.00 DEC FACTOR 1.00000000		3,000	93.8920	2,816.76	240	8.5
MORTGAGE SECURITIES TR CMO SER 15 INTERMEDIATE PORTFOLIO UNIT MONTHLY		5,000	.8647	4,323.50	0	0.0

$48 IS THE TOTAL ESTIMATED ACCRUED INTEREST AS DETAILED ABOVE.
$6,000 IS THE TOTAL REMAINING BALANCE OF GNMA AND OTHER MORTGAGE BACKED SECURITIES.

TOTAL BONDS				51,700.57	1,032	2.0
Stocks						
CFW COMMUNICATIONS CO	CFWC	100	20.5000	2,050.00	36	1.8
PERKINS FAMILY RESTR L P EQUITY PARTN SECS	PFR	200	10.1250	2,025.00	260	12.8
TOTAL STOCKS				4,075.00	296	7.3
Mutual Funds						
NEW AGE MEDIA FUND INC	NAF	200	10.7500	2,150.00	0	0.0
TOTAL MUTUAL FUNDS				2,150.00	0	0.0

Estimated Annual Income and Current Yield refer to dividends and interest income only, and typically do not reflect total return.

TOTAL ESTIMATED PORTFOLIO VALUE	60,669.53	1,334	2.2

Activity Summary

	ADDITIONS	SUBTRACTIONS	NET AMOUNT
BEGINNING CASH AND MONEY MARKET			53.08
DIVIDENDS AND INTEREST	318.47	.00	318.47
SECURITY SALES	2,372.41	.00	2,372.41
TOTALS	2,690.88	.00	2,690.88
ENDING CASH AND MONEY MARKET			2,743.96

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4-18-011 MMBHB 14444

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Client Statement

Account Of:
NICK JOE RAHALL II AS CUST FOR
SUZANNE NICOLE RAHALL UNDER
THE WV GIFTS TO MINORS ACT

Account Number
8K08 6540-1050

December 1, 1994 - December 31, 1994

Account Activity

DATE	TRANSACTION	QUANTITY	DESCRIPTION	TRANSACTION PRICE	AMOUNT
Dividends and Interest					
12 20	INTEREST		MSC K3 8.425%09/20/18		63.18
12 20	INTEREST		MST CMO SER 15 M 3/20/24		27.25
12 27	INTEREST		FNMA 92 11E 8 12/25/21		20.00
12 28	DIVIDEND		CFW COMMUNICATIONS CO QUANTITY 100		9.20
12 29	DIVIDEND		NEW AGE MEDIA FUND INC QUANTITY 200		1.48
12 29	INTEREST		FT PHARMA GR & VALUE 1 Q		54.59
12 29	INTEREST		FT TELEPH GR & VALUE 1 Q		33.04
12 29	INTEREST		FT TR FOOD & BEV GRTH 1		60.74
12 29	INTEREST		VKM BLUE CHIP OP TRUST 2		44.83
12 30	DIVIDEND		MONEY MARKET FUND (CRG) REINVESTED DIVIDEND		4.16
TOTAL DIVIDENDS AND INTEREST					318.47
Security Sales, Purchases, Redemptions					
12 29	SALE	-100	HANNA M A COMPANY	24.1250	2,372.41
TOTAL SALES					2,372.41
TOTAL PURCHASES					.00

Money Market Fund Detail

DATE	TRANSACTION	ADDITIONS	SUBTRACTIONS	BALANCE
CRT Govt Securities Portfolio		OPENING BALANCE		53.08
12 27	TRANSFER TO	90.43		143.51
12 30	REINVESTED DIV	4.16		147.67
CRT GOVT SECURITIES PORTFOLIO ENDING BALANCE				147.67

---END OF STATEMENT---

EFFECTIVE JANUARY 16, 1995 OUR MINIMUM COMMISSION WILL BE $50.00.
PRICES MAY DIFFER FROM CURRENT MARKET QUOTATIONS. COMPUTERIZED PRICING SERVICES ARE OFTEN UNABLE TO SUPPLY UP TO THE MINUTE INFORMATION. CURRENT PRICES AND ANTICIPATED ANNUAL INCOME ARE PROVIDED ONLY AS A GENERAL GUIDE FOR YOUR PORTFOLIO.

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4-11-011 14646

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Client Statement

Account Of:
NICK JOE RAHALL II AS CUST FOR
SUZANNE NICOLE RAHALL UNDER
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Mail To:
NICK JOE RAHALL II AS CUST FOR
NICK JOE RAHALL III UNDER THE
WV GIFTS TO MINORS ACT
110 1/2 MAIN ST
BECKLEY WV
25801-4611

Account Number
BK08 6540-1050

November 1, 1994 - November 30, 1994
Page 1 of 4

Investment Objective
GROWTH & INCOME (QUALITY)

Your Financial Consultant
EDWARD G RAHALL

122 MAIN STREET
POST OFFICE BOX 1328
BECKLEY, WEST VIRGINIA 25802

304-252-6221

Tax I.D. No.
233-25-9977

SPECIAL NOTICE: IF YOU WERE BORN BEFORE JULY 1, 1924, AND HAVE AN IRA, IRS REGULATIONS MAY REQUIRE A DISTRIBUTION FROM YOUR IRA(S) FOR THIS YEAR. OUR FREE IRA REVIEW WILL HELP YOU DETERMINE HOW MUCH TO WITHDRAW. CALL YOUR FINANCIAL CONSULTANT TO REQUEST THIS SERVICE.

Portfolio Summary

COMPOSITION	ENDING BALANCE MARKET VALUE	PERCENT OF PORTFOLIO
CASH AND MONEY MARKET	53.08	.1
BONDS	51,745.94	85.4
STOCKS	6,600.00	10.9
MUTUAL FUNDS	2,175.00	3.6
TOTAL ESTIMATED PORTFOLIO VALUE	60,574.02	100.0

Income Summary

DESCRIPTION	THIS PERIOD	YEAR TO DATE
MONEY MARKET FUND DIVIDENDS	5.47	32.06
CASH DIVIDENDS	.00	341.25
OTHER INTEREST	47.25	605.24
TOTAL INCOME	52.72	978.55

Return of Principal Summary

DESCRIPTION	THIS PERIOD	YEAR TO DATE
RETURN OF PRINCIPAL	.00	438.45
TOTAL RETURN OF PRINCIPAL	.00	438.45

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4-86-809 WWBMB 43579

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Client Statement

Account Of:
NICK JOE RAHALL II AS CUST FOR
SUZANNE NICOLE RAHALL UNDER
THE WV GIFTS TO MINORS ACT

Account Number
BK08 6540-1050

November 1, 1994 - November 30, 1994

Current Portfolio

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	ESTIMATED CURRENT YIELD
Cash and Money Market						
MONEY MARKET FUND (CRG)		53.08	1.0000	53.08	2	3.9
3.99% AVERAGE YIELD 10/18/94-11/15/94						
TOTAL CASH AND MONEY MARKET				53.08	2	4.0
Bonds						
FIRST TRUST SPCL SIT 67 PHARMACEUTICAL GROWTH & VALUE TRUST 1 QTRLY		500	10.9900	5,495.00	160	2.9
FIRST TR SPCL SITS 79 TELEPHONE GROWTH TRUST SERIES 1		500	8.6500	4,325.00	100	2.3
FICO STRIP SR 1 05/11/01 INTEREST PMT DUE 5/11/01		5,000	61.7960	3,089.80	0	0.0
DISTRICT COLUMBIA SER A OY=7.30% UT GENL OBLIG CPN 0.000% DUE 6/01/02 DTD 5/04/89 PRE 6/01/99 @ 83.065		10,000	62.2930	6,229.30	0	0.0
FICO STRIP SR 16 10/5/02 INTEREST PMT DUE 10/05/02		10,000	54.4218	5,442.18	0	0.0
CERT ACCRUAL SER M 11/02 TREAS SECS INT PMT DUE 11/15/02		5,000	54.8670	2,743.35	0	0.0
VAN KAMPEN MERRITT BLUE CHIP OPPORTUNITY TRUST SERIES 2		500	11.0800	5,540.00	130	2.3
FIRST TRUST SPECIAL SIT TR 91 FOOD & BEVERAGE GROWTH TRUST SERIES 1		500	9.8927	4,946.35	33	0.7
SOUTHEAST TEX HSG FIN CORP SINGLE FAMILY MTG REV EXT CALL CPN 0.000% DUE 9/01/07 DTD 9/17/84		15,000	25.4620	3,819.30	0	0.0
MORGAN STANLEY 87 K3 MULTICLASS CMO CPN 8.425% DUE 9/20/18 DTD 5/20/87 FC 9/20/87 ACCRUED INT 7.02 REMAIN BAL 3,000.00 NOV FACTOR 1.00000000		3,000	98.4920	2,954.76	252	8.5

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Client Statement

Account Of:
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SUZANNE NICOLE RAHALL UNDER
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Account Number
BK08 6540-1050

November 1, 1994 - November 30, 1994

Current Portfolio continued

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Bonds						
FNMA 92 11E MULTICLASS CMO CPN 8.000% DUE 12/25/21 DTD 1/01/92 FC 2/25/92 ACCRUED INT 19.33 REMAIN BAL 3,000.00 NOV FACTOR 1.00000000		3,000	93.0300	2,790.90	240	8.6
MORTGAGE SECURITIES TR CMO SER 15 INTERMEDIATE PORTFOLIO UNIT MONTHLY		5,000	.8740	4,370.00	0	0.0

$26 IS THE TOTAL ESTIMATED ACCRUED INTEREST AS DETAILED ABOVE.
$6,000 IS THE TOTAL REMAINING BALANCE OF GNMA AND OTHER MORTGAGE BACKED SECURITIES.

TOTAL BONDS				51,745.94	915	1.8
Stocks						
CFW COMMUNICATIONS CO	CFWC	100	20.7500	2,075.00	36	1.7
HANNA M A COMPANY	MAH	100	22.5000	2,250.00	54	2.4
PERKINS FAMILY RESTR L P EQUITY PARTN SECS	PFR	200	11.3750	2,275.00	260	11.4
TOTAL STOCKS				6,600.00	350	5.3
Mutual Funds						
NEW AGE MEDIA FUND INC	NAF	200	10.8750	2,175.00	0	0.0
TOTAL MUTUAL FUNDS				2,175.00	0	0.0

Estimated Annual Income and Current Yield refer to dividends and interest income only, and typically do not reflect total return.

TOTAL ESTIMATED PORTFOLIO VALUE	60,574.02	1,267	2.1

Activity Summary

	ADDITIONS	SUBTRACTIONS	NET AMOUNT
BEGINNING CASH AND MONEY MARKET			2,253.39
DIVIDENDS AND INTEREST	52.72	.00	52.72
SECURITY PURCHASES	.00	2,318.03	-2,318.03
OTHER ACTIVITY	65.00	.00	65.00
TOTALS	117.72	2,318.03	-2,200.31
ENDING CASH AND MONEY MARKET			53.08

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4-88-009 [illegible] 45581

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Client Statement

Account Of:
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THE WV GIFTS TO MINORS ACT

Account Number
BK08 6540-1050

November 1, 1994 - November 30, 1994
Page 4 of 4

Account Activity

DATE	TRANSACTION	QUANTITY	DESCRIPTION	TRANSACTION PRICE	AMOUNT
Dividends and Interest					
11 16	DIVIDEND		MONEY MARKET FUND (CRG) REINVESTED DIVIDEND AS OF 11/15/94		5.47
11 21	INTEREST		MST CMO SER 15 M 3/20/24		27.25
11 25	INTEREST		FNMA 92 11E 8 12/25/21		20.00
TOTAL DIVIDENDS AND INTEREST					52.72
Security Sales, Purchases, Redemptions					
11 22	PURCHASE	100	HANNA M A COMPANY	22.6250	-2,318.03
TOTAL SALES					.00
TOTAL PURCHASES					-2,318.03
Other Activity					
11 15	PARTNERSHP DIST		PERKINS FAMILY RESTR L P EQUITY PARTN SECS QUANTITY 200		65.00
TOTAL OTHER ACTIVITY					65.00

Money Market Fund Detail

DATE	TRANSACTION	ADDITIONS	SUBTRACTIONS	BALANCE
CRT Govt Securities Portfolio	OPENING BALANCE			2,201.89
11 01	TRANSFER TO	51.50		2,253.39
11 16	REINVESTED DIV	5.47		2,258.86
11 22	TRANSFER TO	92.25		2,351.11
11 30	TRANSFER FROM		2,298.03	53.08
CRT GOVT SECURITIES PORTFOLIO ENDING BALANCE				53.08

---END OF STATEMENT---

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6-09-009 [illegible] 43542

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Client Statement

Account Of:
NICK JOE RAHALL II AS CUST FOR
SUZANNE NICOLE RAHALL UNDER
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Mail To:
NICK JOE RAHALL II AS CUST FOR
NICK JOE RAHALL III UNDER THE
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110 1/2 MAIN ST
BECKLEY WV
25801-4611

Account Number
BK08 6540-1050

October 1, 1994 - October 31, 1994
Page 1 of 4

Investment Objective
GROWTH & INCOME (QUALITY)

Your Financial Consultant
EDWARD G RAHALL

122 MAIN STREET
POST OFFICE BOX 1328
BECKLEY, WEST VIRGINIA 25802

304-252-6221

Tax I.D. No.
233-25-9977

PROTECTION FROM LOST OR STOLEN SECURITIES IS A MAJOR ADVANTAGE OF A WHEAT FIRST BUTCHER SINGER CAPITAL RESOURCE ACCOUNT (CRA). PLEASE SEE THE ARTICLE IN THE INVESTORS' SPECTRUM NEWSLETTER ENCLOSED FOR ADDITIONAL BENEFITS OF THIS NO-ANNUAL-FEE ACCOUNT.

Portfolio Summary

COMPOSITION	ENDING BALANCE MARKET VALUE	PERCENT OF PORTFOLIO
CASH AND MONEY MARKET	2,253.39	3.7
BONDS	52,163.90	85.4
STOCKS	4,425.00	7.2
MUTUAL FUNDS	2,225.00	3.6
TOTAL ESTIMATED PORTFOLIO VALUE	61,067.29	100.0

Income Summary

DESCRIPTION	THIS PERIOD	YEAR TO DATE
MONEY MARKET FUND DIVIDENDS	5.25	26.59
CASH DIVIDENDS	31.50	341.25
OTHER INTEREST	96.70	557.99
TOTAL INCOME	133.45	925.83

Return of Principal Summary

DESCRIPTION	THIS PERIOD	YEAR TO DATE
RETURN OF PRINCIPAL	.00	438.45
TOTAL RETURN OF PRINCIPAL	.00	438.45

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7-87-818 [illegible] 5597

Wheat First Butcher Singer
Serving Investors Since 1934

Client Statement

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BK08 6540-1050

October 1, 1994 - October 31, 1994
Page 2 of 4

Current Portfolio

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Cash and Money Market						
CASH		51.50		51.50	0	0.0
MONEY MARKET FUND (CRG)		2,201.89	1.0000	2,201.89	84	3.8
3.82% AVERAGE YIELD 09/16/94-10/17/94						
TOTAL CASH AND MONEY MARKET				2,253.39	84	3.7
Bonds						
FIRST TRUST SPCL SIT 67 PHARMACEUTICAL GROWTH & VALUE TRUST 1 QTRLY		500	10.9200	5,460.00	160	2.9
FIRST TR SPCL SITS 79 TELEPHONE GROWTH TRUST SERIES 1		500	9.2000	4,600.00	100	2.2
FICO STRIP SR 1 05/11/01 INTEREST PMT DUE 5/11/01		5,000	60.1934	3,009.67	0	0.0
DISTRICT COLUMBIA SER A OY=7.30% UT GENL OBLIG CPN 0.000% DUE 6/01/02 DTD 5/04/89 PRE 6/01/99 @ 83.065		10,000	62.6720	6,267.20	0	0.0
FICO STRIP SR 16 10/5/02 INTEREST PMT DUE 10/05/02		10,000	52.8676	5,286.76	0	0.0
CERT ACCRUAL SER M 11/02 TREAS SECS INT PMT DUE 11/15/02		5,000	53.2360	2,661.80	0	0.0
VAN KAMPEN MERRITT BLUE CHIP OPPORTUNITY TRUST SERIES 2		500	11.4800	5,740.00	130	2.3
FIRST TRUST SPECIAL SIT TR 91 FOOD & BEVERAGE GROWTH TRUST SERIES 1		500	10.1170	5,058.50	33	0.7
SOUTHEAST TEX HSG FIN CORP SINGLE FAMILY MTG REV EXT CALL CPN 0.000% DUE 9/01/07 DTD 9/17/84		15,000	25.3300	3,799.50	0	0.0
MORGAN STANLEY 87 K3 MULTICLASS CMO CPN 8.425% DUE 9/20/18 DTD 5/20/87 FC 9/20/87 ACCRUED INT 49.85 REMAIN BAL 3,000.00 OCT FACTOR 1.00000000		3,000	100.4440	3,013.32	252	8.4

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October 1, 1994 - October 31, 1994
Page 3 of 4

Current Portfolio continued

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Bonds						
FNMA 92 11E MULTICLASS CMO CPN 8.000% DUE 12/25/21 DTD 1/01/92 FC 2/25/92 ACCRUED INT 20.00 REMAIN BAL 3,000.00 OCT FACTOR 1.00000000		3,000	93.0550	2,791.65	240	8.6
MORTGAGE SECURITIES TR CMO SER 15 INTERMEDIATE PORTFOLIO UNIT MONTHLY		5,000	.8951	4,475.50	0	0.0

$69 IS THE TOTAL ESTIMATED ACCRUED INTEREST AS DETAILED ABOVE.
$6,000 IS THE TOTAL REMAINING BALANCE OF GNMA AND OTHER MORTGAGE BACKED SECURITIES.

TOTAL BONDS				52,163.90	915	1.8
Stocks						
CFW COMMUNICATIONS CO	CFWC	100	20.0000	2,000.00	36	1.8
PERKINS FAMILY RESTR L P EQUITY PARTN SECS	PFR	200	12.1250	2,425.00	260	10.7
TOTAL STOCKS				4,425.00	296	6.7
Mutual Funds						
NEW AGE MEDIA FUND INC	NAF	200	11.1250	2,225.00	0	0.0
TOTAL MUTUAL FUNDS				2,225.00	0	0.0

Estimated Annual Income and Current Yield refer to dividends and interest income only, and typically do not reflect total return.

TOTAL ESTIMATED PORTFOLIO VALUE	61,067.29	1,295	2.1

Activity Summary

	ADDITIONS	SUBTRACTIONS	NET AMOUNT
BEGINNING CASH AND MONEY MARKET			1,888.58
DIVIDENDS AND INTEREST	133.45	.00	133.45
SECURITY SALES	5,167.31	.00	5,167.31
SECURITY PURCHASES	.00	4,935.95	-4,935.95
TOTALS	5,300.76	4,935.95	364.81
ENDING CASH AND MONEY MARKET			2,253.39

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7-89-818 [illegible] 5599

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October 1, 1994 - October 31, 1994
Page 4 of 4

Account Activity

DATE	TRANSACTION	QUANTITY	DESCRIPTION	TRANSACTION PRICE	AMOUNT
Dividends and Interest					
10 03	INTEREST		FT TELEPH GR & VALUE 1 Q		49.45
10 19	DIVIDEND		MONEY MARKET FUND (CRG) REINVESTED DIVIDEND AS OF 10/17/94		5.25
10 20	INTEREST		MST CMO SER 15 M 3/20/24		27.25
10 25	INTEREST		FNMA 92 11E 8 12/25/21		20.00
10 28	DIVIDEND		CLARCOR INC QUANTITY 200		31.50
TOTAL DIVIDENDS AND INTEREST					133.45
Security Sales, Purchases, Redemptions					
10 07	PURCHASE	100	CFW COMMUNICATIONS CO	21.3750	-2,194.35
10 07	SALE	-100	CLARCOR INC	20.2500	1,984.93
10 07	SALE	-100	NEW AGE MEDIA FUND INC	11.1250	1,097.46
10 07	PURCHASE	5000	CERT ACCRUAL SER M 11/02 TREAS SECS INT PMT DUE 11/15/02	54.7420	-2,741.60
10 11	SALE	-100	CLARCOR INC	21.2500	2,084.92
TOTAL SALES					5,167.31
TOTAL PURCHASES					-4,935.95

Money Market Fund Detail

DATE	TRANSACTION	ADDITIONS	SUBTRACTIONS	BALANCE
CRT Govt Securities Portfolio		OPENING BALANCE		1,436.61
10 04	TRANSFER TO	501.42		1,938.03
10 17	TRANSFER FROM		1,853.56	84.47
10 19	REINVESTED DIV	5.25		89.72
10 25	TRANSFER TO	2,112.17		2,201.89
CRT GOVT SECURITIES PORTFOLIO ENDING BALANCE				2,201.89

---END OF STATEMENT---

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7-10-010 [illegible] 9406

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25801-4611

Account Number
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September 1, 1994 - September 30, 1994
Page 1 of 4

Investment Objective
GROWTH & INCOME (QUALITY)

Your Financial Consultant
EDWARD G RAHALL

122 MAIN STREET
POST OFFICE BOX 1328
BECKLEY, WEST VIRGINIA 25802

304-252-6221

Tax I.D. No.
233-25-9977

THE ADVANTAGES OF BOND SWAPPING ARE DISCUSSED IN THIS MONTH'S INVESTOR'S SPECTRUM ENCLOSED. IF YOU HAVE SOLD STOCKS OR OTHER INVESTMENTS AT A PROFIT THIS YEAR, IT IS SUGGESTED THAT YOU TALK WITH YOUR FINANCIAL CONSULTANT ABOUT HOW BOND SWAPPING CAN HELP YOU.

Portfolio Summary

COMPOSITION	ENDING BALANCE MARKET VALUE	PERCENT OF PORTFOLIO
CASH AND MONEY MARKET	1,888.58	3.1
BONDS	49,565.75	80.6
STOCKS	6,725.00	10.9
MUTUAL FUNDS	3,300.00	5.4
TOTAL ESTIMATED PORTFOLIO VALUE	61,479.33	100.0

Income Summary

DESCRIPTION	THIS PERIOD	YEAR TO DATE
MONEY MARKET FUND DIVIDENDS	1.80	21.34
CASH DIVIDENDS	.00	309.75
OTHER INTEREST	164.22	461.29
TOTAL INCOME	166.02	792.38

Return of Principal Summary

DESCRIPTION	THIS PERIOD	YEAR TO DATE
RETURN OF PRINCIPAL	378.18	438.45
TOTAL RETURN OF PRINCIPAL	378.18	438.45

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Wheat First Butcher Singer
Serving Investors Since 1934

Client Statement

Account Of:
NICK JOE RAHALL II AS CUST FOR
SUZANNE NICOLE RAHALL UNDER
THE WV GIFTS TO MINORS ACT

Account Number
8K08 6540-1050

September 1, 1994 - September 30, 1994
Page 2 of 4

Current Portfolio

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Cash and Money Market						
CASH		451.97		451.97	0	0.0
MONEY MARKET FUND (CRG) 3.75% AVERAGE YIELD 08/16/94-09/15/94		1,436.61	1.0000	1,436.61	53	3.7
TOTAL CASH AND MONEY MARKET				1,888.58	53	2.9
Bonds						
FIRST TRUST SPCL SIT 67 PHARMACEUTICAL GROWTH & VALUE TRUST 1 QTRLY		500	10.5400	5,270.00	160	3.0
FIRST TR SPCL SITS 79 TELEPHONE GROWTH TRUST SERIES 1		500	9.5708	4,785.40	100	2.1
FICO STRIP SR 1 05/11/01 INTEREST PMT DUE 5/11/01		5,000	60.5662	3,028.31	0	0.0
DISTRICT COLUMBIA SER A OY=7.30% UT GENL OBLIG CPN 0.000% DUE 6/01/02 DTD 5/04/89 PRE 6/01/99 @ 83.065		10,000	63.1890	6,318.90	0	0.0
FICO STRIP SR 16 10/5/02 INTEREST PMT DUE 10/05/02		10,000	53.2992	5,329.92	0	0.0
VAN KAMPEN MERRITT BLUE CHIP OPPORTUNITY TRUST SERIES 2		500	11.4600	5,730.00	130	2.3
FIRST TRUST SPECIAL SIT TR 91 FOOD & BEVERAGE GROWTH TRUST SERIES 1		500	9.7688	4,884.40	33	0.7
SOUTHEAST TEX HSG FIN CORP SINGLE FAMILY MTG REV EXT CALL CPN 0.000% DUE 9/01/07 DTD 9/17/84		15,000	25.0490	3,757.35	0	0.0
MORGAN STANLEY 87 K3 MULTICLASS CMO CPN 8.425% DUE 9/20/18 DTD 5/20/87 FC 9/20/87 ACCRUED INT 28.08 REMAIN BAL 3,000.00 SEPT FACTOR 1.00000000		3,000	101.5900	3,047.70	252	8.3

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1-88-010 5744

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Client Statement

Account Of:
NICK JOE RAHALL II AS CUST FOR
SUZANNE NICOLE RAHALL UNDER
THE WV GIFTS TO MINORS ACT

Account Number
8K08 6540-1050

September 1, 1994 - September 30, 1994

Current Portfolio continued

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Bonds						
FNMA 92 11E		3,000	95.4590	2,863.77	240	8.4
MULTICLASS CMO						
CPN 8.000% DUE 12/25/21						
DTD 1/01/92 FC 2/25/92						
ACCRUED INT 19.33						
REMAIN BAL 3,000.00						
SEPT FACTOR 1.00000000						
MORTGAGE SECURITIES TR		5,000	.9100	4,550.00	0	0.0
CMO SER 15 INTERMEDIATE						
PORTFOLIO UNIT MONTHLY						
$47 IS THE TOTAL ESTIMATED ACCRUED INTEREST AS DETAILED ABOVE.						
$6,000 IS THE TOTAL REMAINING BALANCE OF GNMA AND OTHER MORTGAGE BACKED SECURITIES.						
TOTAL BONDS				49,565.75	915	1.8
Stocks						
CLARCOR INC	CLC	200	20.2500	4,050.00	126	3.1
PERKINS FAMILY RESTR L P	PFR	200	13.3750	2,675.00	260	9.7
EQUITY PARTN SECS						
TOTAL STOCKS				6,725.00	386	5.7
Mutual Funds						
NEW AGE MEDIA FUND INC	NAF	300	11.0000	3,300.00	0	0.0
TOTAL MUTUAL FUNDS				3,300.00	0	0.0

Estimated Annual Income and Current Yield refer to dividends and interest income only, and typically do not reflect total return.

TOTAL ESTIMATED PORTFOLIO VALUE	61,479.33	1,354	2.2

Activity Summary

	ADDITIONS	SUBTRACTIONS	NET AMOUNT
BEGINNING CASH AND MONEY MARKET			139.25
DIVIDENDS AND INTEREST	166.02	.00	166.02
REDEMPTIONS	1,205.13	.00	1,205.13
OTHER ACTIVITY	378.18	.00	378.18
TOTALS	1,749.33	.00	1,749.33
ENDING CASH AND MONEY MARKET			1,888.58

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Wheat First Butcher Singer
Serving Investors Since 1934

Client Statement

Account Of:
NICK JOE RAHALL II AS CUST FOR
SUZANNE NICOLE RAHALL UNDER
THE WV GIFTS TO MINORS ACT

Account Number
8K08 6540-1050

September 1, 1994 - September 30, 1994

Account Activity

DATE	TRANSACTION	QUANTITY	DESCRIPTION	TRANSACTION PRICE	AMOUNT
Dividends and Interest					
09 16	DIVIDEND		MONEY MARKET FUND (CRG) REINVESTED DIVIDENO AS OF 9/15/94		1.80
09 20	INTEREST		MSC K3 8.425%09/20/18		63.18
09 20	INTEREST		MST CMO SER 15 M 3/20/24		27.25
09 29	INTEREST		FT PHARMA GR & VALUE 1 Q		41.04
09 29	INTEREST		VKM BLUE CHIP OP TRUST 2		32.75
TOTAL DIVIDENDS AND INTEREST					166.02
Security Sales, Purchases, Redemptions					
09 01	REDEMPTION	-5000	SOUTHEAST TEX HSG FINXXX SUBMITTED PARTIAL CALL REV EXT CALL CPN 0.000% DUE 9/01/94 OTD 9/17/84		.00
09 01	REDEMPTION		SOUTHEAST TEX HSG FINXXX		1,205.13
TOTAL SALES					.00
TOTAL PURCHASES					.00
TOTAL REDEMPTIONS					1,205.13
Other Activity					
09 29	PRINCIPAL		FT TR FOOD & BEV GRTH 1		378.18
TOTAL OTHER ACTIVITY					378.18

Money Market Fund Detail

DATE	TRANSACTION	ADDITIONS	SUBTRACTIONS	BALANCE
CRT Govt Securities Portfolio		OPENING BALANCE		206.38
09 01	TRANSFER FROM		67.13	139.25
09 06	TRANSFER TO	1,205.13		1,344.38
09 16	REINVESTED DIV	1.80		1,346.18
09 27	TRANSFER TO	90.43		1,436.61
CRT GOVT SECURITIES PORTFOLIO ENDING BALANCE				1,436.61

---END OF STATEMENT---

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1-10-810 [illegible] 5750

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Client Statement

Account Of:
NICK JOE RAHALL II AS CUST FOR
SUZANNE NICOLE RAHALL UNDER
THE WV GIFTS TO MINORS ACT

Mail To:
NICK JOE RAHALL II AS CUST FOR
NICK JOE RAHALL III UNDER THE
WV GIFTS TO MINORS ACT
110 1/2 MAIN ST
BECKLEY WV
25801-4611

Account Number
BK08 6540-1050

August 1, 1994 - August 31, 1994
Page 1 of 5

Investment Objective
GROWTH & INCOME (QUALITY)

Your Financial Consultant
EDWARD G RAHALL

122 MAIN STREET
POST OFFICE BOX 1328
BECKLEY, WEST VIRGINIA 25802

304-252-6221

Tax I.D. No.
233-25-9977

IF YOU OWN OR ARE THINKING OF BUYING UTILITY STOCKS, OR MUTUAL FUNDS THAT INVEST CHIEFLY IN UTILITY STOCKS, WE STRONGLY SUGGEST THAT YOU READ OUR CURRENT REPORT ON THE UTILITY INDUSTRY. CALL YOUR FINANCIAL CONSULTANT FOR A COMPLIMENTARY COPY.

Portfolio Summary

COMPOSITION	ENDING BALANCE MARKET VALUE	PERCENT OF PORTFOLIO
CASH AND MONEY MARKET	139.25	.2
BONDS	52,043.45	82.8
STOCKS	7,150.00	11.4
MUTUAL FUNDS	3,525.00	5.6
TOTAL ESTIMATED PORTFOLIO VALUE	62,857.70	100.0

Income Summary

DESCRIPTION	THIS PERIOD	YEAR TO DATE
MONEY MARKET FUND DIVIDENDS	.53	19.54
CASH DIVIDENDS	.00	309.75
OTHER INTEREST	27.25	297.07
TOTAL INCOME	27.78	626.36

Return of Principal Summary

DESCRIPTION	THIS PERIOD	YEAR TO DATE
RETURN OF PRINCIPAL	.00	60.27
TOTAL RETURN OF PRINCIPAL	.00	60.27

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Client Statement

Account Of:
NICK JOE RAHALL II AS CUST FOR
SUZANNE NICOLE RAHALL UNDER
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Account Number
BK08 6540-1050

August 1, 1994 - August 31, 1994
Page 2 of 5

Current Portfolio

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Cash and Money Market						
CASH		-67.13		-67.13	0	0.0
MONEY MARKET FUND (CRG) 3.48% AVERAGE YIELD 07/16/94-08/15/94		206.38	1.0000	206.38	7	3.4
TOTAL CASH AND MONEY MARKET				139.25	7	5.2
Bonds						
SOUTHEAST TEX HSG FIN SUBMITTED PARTIAL CALL REV EXT CALL CPN 0.000% DUE 9/01/94 DTD 9/17/84		5,000	24.8040	1,240.20	0	0.0
FIRST TRUST SPCL SIT 67 PHARMACEUTICAL GROWTH & VALUE TRUST 1 QTRLY		500	10.7400	5,370.00	160	3.0
FIRST TR SPCL SITS 79 TELEPHONE GROWTH TRUST SERIES 1		500	9.9708	4,985.40	100	2.0
FICO STRIP SR 1 05/11/01 INTEREST PMT DUE 5/11/01		5,000	61.8023	3,090.11	0	0.0
DISTRICT COLUMBIA SER A OY=7.30% UT GENL OBLIG CPN 0.000% DUE 6/01/02 DTD 5/04/89 PRE 6/01/99 @ 83.065		10,000	63.8580	6,385.80	0	0.0
FICO STRIP SR 16 10/5/02 INTEREST PMT DUE 10/05/02		10,000	54.6939	5,469.39	0	0.0
VAN KAMPEN MERRITT BLUE CHIP OPPORTUNITY TRUST SERIES 2		500	11.7100	5,855.00	130	2.2
FIRST TRUST SPECIAL SIT TR 91 FOOD & BEVERAGE GROWTH TRUST SERIES 1		500	10.6439	5,321.95	33	0.6
SOUTHEAST TEX HSG FIN CORP SINGLE FAMILY MTG REV EXT CALL CPN 0.000% DUE 9/01/07 DTD 9/17/84		15,000	24.8040	3,720.60	0	0.0

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Client Statement

Account Of:
NICK JOE RAHALL II AS CUST FOR
SUZANNE NICOLE RAHALL UNDER
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Account Number
BK08 6540-1050

August 1, 1994 - August 31, 1994

Current Portfolio continued

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Bonds						
MORGAN STANLEY 87 K3 MULTICLASS CMO CPN 8.425% DUE 9/20/18 DTD 5/20/87 FC 9/20/87 ACCRUED INT 7.72 REMAIN BAL 3,000.00 AUGUST FACTOR 1.00000000		3,000	99.0000	2,970.00	252	8.5
FNMA 92 11E MULTICLASS CMO CPN 8.000% DUE 12/25/21 DTD 1/01/92 FC 2/25/92 ACCRUED INT 20.00 REMAIN BAL 3,000.00 AUGUST FACTOR 1.00000000		3,000	99.5000	2,985.00	240	8.0
MORTGAGE SECURITIES TR CMO SER 15 INTERMEDIATE PORTFOLIO UNIT MONTHLY		5,000	.9300	4,650.00	0	0.0

$27 IS THE TOTAL ESTIMATED ACCRUED INTEREST AS DETAILED ABOVE.
$6,000 IS THE TOTAL REMAINING BALANCE OF GNMA AND OTHER MORTGAGE BACKED SECURITIES.

TOTAL BONDS				52,043.45	915	1.8
Stocks						
CLARCOR INC	CLC	200	20.0000	4,000.00	126	3.2
PERKINS FAMILY RESTR L P EQUITY PARTN SECS	PFR	200	15.7500	3,150.00	260	8.3
TOTAL STOCKS				7,150.00	386	5.4
Mutual Funds						
NEW AGE MEDIA FUND INC	NAF	300	11.7500	3,525.00	0	0.0
TOTAL MUTUAL FUNDS				3,525.00	0	0.0

Estimated Annual Income and Current Yield refer to dividends and interest income only, and typically do not reflect total return.

TOTAL ESTIMATED PORTFOLIO VALUE	62,857.70	1,308	2.1

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Wheat First Butcher Singer
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Client Statement

Account Of:
NICK JOE RAHALL II AS CUST FOR
SUZANNE NICOLE RAHALL UNDER
THE WV GIFTS TO MINORS ACT

Account Number
8K08 6540-1050

August 1, 1994 - August 31, 1994
Page 4 of 5

Activity Summary

	ADDITIONS	SUBTRACTIONS	NET AMOUNT
BEGINNING CASH AND MONEY MARKET			113.60
DIVIDENDS AND INTEREST	27.78	.00	27.78
SECURITY SALES	2,922.37	.00	2,922.37
SECURITY PURCHASES	.00	2,989.50	-2,989.50
OTHER ACTIVITY	65.00	.00	65.00
TOTALS	3,015.15	2,989.50	25.65
ENDING CASH AND MONEY MARKET			139.25

Account Activity

DATE	TRANSACTION	QUANTITY	DESCRIPTION	TRANSACTION PRICE	AMOUNT
Dividends and Interest					
08 16	DIVIDEND		MONEY MARKET FUND (CRG) REINVESTED DIVIDENO AS OF 8/15/94		.53
08 22	INTEREST		MST CMO SER 15 M 3/20/24		27.25
TOTAL DIVIDENDS AND INTEREST					27.78
Security Sales, Purchases, Redemptions					
08 25	SALE	-100	WMX TECHNOLOGIES INC	29.8750	2,922.37
08 25	PURCHASE	3000	FNMA 92 11E MULTICLASS CMO CPN 8.000% DUE 12/25/21 DTD 1/01/92 FC 2/25/92	99.5000	-2,989.50
TOTAL SALES					2,922.37
TOTAL PURCHASES					-2,989.50
Other Activity					
08 15	PARTNERSHP DIST		PERKINS FAMILY RESTR L P EQUITY PARTN SECS QUANTITY 200		65.00
08 15	EXCHANGE	-5000	SOUTHEAST TEX HSG FIN CORP SINGLE FAMILY MTG REV EXT CALL CPN 0.000% DUE 9/01/07 DTD 9/17/84		.00
08 15	EXCHANGE	5000	SOUTHEAST TEX HSG FINXXX SUBMITTED PARTIAL CALL REV EXT CALL CPN 0.000% DUE 9/01/94 DTO 9/17/84		.00
TOTAL OTHER ACTIVITY					65.00

Money Market Fund Detail

DATE	TRANSACTION	ADDITIONS	SUBTRACTIONS	BALANCE
CRT Govt Securities Portfolio				
		OPENING BALANCE		259.27
08 02	TRANSFER FROM		145.67	113.60

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Serving Investors Since 1934

Client Statement

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THE WV GIFTS TO MINORS ACT

Account Number
BK08 6540-1050

August 1, 1994 - August 31, 1994

Money Market Fund Detail continued

DATE	TRANSACTION	ADDITIONS	SUBTRACTIONS	BALANCE
CRT Govt Securities Portfolio				
08 16	REINVESTED DIV	.53		114.13
08 16	TRANSFER TO	65.00		179.13
08 23	TRANSFER TO	27.25		206.38
CRT GOVT SECURITIES PORTFOLIO ENDING BALANCE				206.38

---END OF STATEMENT---

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2-12-012 [illegible] 13672

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Client Statement

Account Of:
NICK JOE RAHALL II AS CUST FOR
SUZANNE NICOLE RAHALL UNDER
THE WV GIFTS TO MINORS ACT

Mail To:
NICK JOE RAHALL II AS CUST FOR
NICK JOE RAHALL III UNDER THE
WV GIFTS TO MINORS ACT
110 1/2 MAIN ST
BECKLEY WV
25801-4611

Account Number
BK08 6540-1050

July 1, 1994 - July 31, 1994
Page 1 of 4

Investment Objective
GROWTH & INCOME (QUALITY)

Your Financial Consultant
EDWARD G RAHALL

122 MAIN STREET
POST OFFICE BOX 1328
BECKLEY, WEST VIRGINIA 25802

304-252-6221

Tax I.D. No.
233-25-9977

BEGINNING IN JULY, IF THE ONLY ACTIVITY IN YOUR ACCOUNT IS A MONEY MARKET DIVIDEND, YOU WILL RECEIVE A STATEMENT EVERY QUARTER. IF THERE IS ANY OTHER ACTIVITY YOU WILL RECEIVE A STATEMENT FOR THE MONTH IN WHICH IT OCCURS.

Portfolio Summary

COMPOSITION	ENDING BALANCE MARKET VALUE	PERCENT OF PORTFOLIO
CASH AND MONEY MARKET	113.60	.2
BONDS	47,078.19	78.8
STOCKS	9,425.00	15.8
MUTUAL FUNDS	3,112.50	5.2
TOTAL ESTIMATED PORTFOLIO VALUE	59,729.29	100.0

Income Summary

DESCRIPTION	THIS PERIOD	YEAR TO DATE
MONEY MARKET FUND DIVIDENDS	.21	19.01
CASH DIVIDENDS	61.00	309.75
OTHER INTEREST	27.25	269.82
TOTAL INCOME	88.46	598.58

Return of Principal Summary

DESCRIPTION	THIS PERIOD	YEAR TO DATE
RETURN OF PRINCIPAL	.00	60.27
TOTAL RETURN OF PRINCIPAL	.00	60.27

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8K08 6540-1050

July 1, 1994 - July 31, 1994
Page 2 of 4

Current Portfolio

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	ESTIMATED CURRENT YIELD
Cash and Money Market						
CASH		-145.67		-145.67	0	0.0
MONEY MARKET FUND (CRG)		259.27	1.0000	259.27	8	3.3
3.36% AVERAGE YIELD 06/16/94-07/15/94						
TOTAL CASH AND MONEY MARKET				113.60	8	7.7
Bonds						
FIRST TRUST SPCL SIT 67 PHARMACEUTICAL GROWTH & VALUE TRUST 1 QTRLY		500	9.4400	4,720.00	160	3.4
FIRST TR SPCL SITS 79 TELEPHONE GROWTH TRUST SERIES 1		500	9.4439	4,721.95	100	2.1
FICO STRIP SR 1 05/11/01 INTEREST PMT DUE 5/11/01		5,000	61.1124	3,055.62	0	0.0
DISTRICT COLUMBIA SER A OY=7.30% UT GENL OBLIG CPN 0.000% DUE 6/01/02 DTD 5/04/89 PRE 6/01/99 @ 83.065		10,000	63.0670	6,306.70	0	0.0
FICO STRIP SR 16 10/5/02 INTEREST PMT DUE 10/05/02		10,000	54.0202	5,402.02	0	0.0
VAN KAMPEN MERRITT BLUE CHIP OPPORTUNITY TRUST SERIES 2		500	10.6000	5,300.00	130	2.5
FIRST TRUST SPECIAL SIT TR 91 FOOD & BEVERAGE GROWTH TRUST SERIES 1		500	10.0950	5,047.50	33	0.7
SOUTHEAST TEX HSG FIN CORP SINGLE FAMILY MTG REV EXT CALL CPN 0.000% DUE 9/01/07 DTD 9/17/84		20,000	24.5470	4,909.40	0	0.0
MORGAN STANLEY 87 K3 MULTICLASS CMO CPN 8.425% DUE 9/20/18 DTD 5/20/87 FC 9/20/87 ACCRUED INT 49.85 REMAIN BAL 3,000.00 JULY FACTOR 1.00000000		3,000	100.5000	3,015.00	252	8.4
MORTGAGE SECURITIES TR CMO SER 15 INTERMEDIATE PORTFOLIO UNIT MONTHLY		5,000	.9200	4,600.00	0	0.0

---CONTINUED ON NEXT PAGE---

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Account Number
BK08 6540-1050

July 1, 1994 - July 31, 1994
Page 3 of 4

Current Portfolio continued

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	ESTIMATED CURRENT YIELD
Bonds						
$49 IS THE TOTAL ESTIMATED ACCRUED INTEREST AS DETAILED ABOVE.						
$3,000 IS THE TOTAL REMAINING BALANCE OF GNMA AND OTHER MORTGAGE BACKED SECURITIES.						
TOTAL BONDS				47,078.19	675	1.4
Stocks						
CLARCOR INC	CLC	200	16.8750	3,375.00	124	3.7
PERKINS FAMILY RESTR L P EQUITY PARTN SECS	PFR	200	15.7500	3,150.00	260	8.3
WMX TECHNOLOGIES INC	WMX	100	29.0000	2,900.00	60	2.1
TOTAL STOCKS				9,425.00	444	4.7
Mutual Funds						
NEW AGE MEDIA FUND INC	NAF	300	10.3750	3,112.50	0	0.0
TOTAL MUTUAL FUNDS				3,112.50	0	0.0

Estimated Annual Income and Current Yield refer to dividends and interest income only, and typically do not reflect total return.

TOTAL ESTIMATED PORTFOLIO VALUE	59,729.29	1,127	1.9

Activity Summary

	ADDITIONS	SUBTRACTIONS	NET AMOUNT
BEGINNING CASH AND MONEY MARKET			201.81
DIVIDENDS AND INTEREST	88.46	.00	88.46
SECURITY SALES	2,893.38	.00	2,893.38
SECURITY PURCHASES	.00	3,070.05	-3,070.05
TOTALS	2,981.84	3,070.05	-88.21
ENDING CASH AND MONEY MARKET			113.60

Account Activity

DATE	TRANSACTION	QUANTITY	DESCRIPTION	TRANSACTION PRICE	AMOUNT
Dividends and Interest					
07 07	DIVIDEND		WMX TECHNOLOGIES INC QUANTITY 200		30.00
07 18	DIVIDEND		MONEY MARKET FUND (CRG) REINVESTED DIVIDEND AS OF 7/15/94		.21
07 20	INTEREST		MST CMO SER 15 M 3/20/24		27.25
07 28	DIVIDEND		CLARCOR INC QUANTITY 200		31.00

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Serving Investors Since 1934

Client Statement

Account Of:
NICK JOE RAHALL II AS CUST FOR
SUZANNE NICOLE RAHALL UNDER
THE WV GIFTS TO MINORS ACT

Account Number
8K08 6540-1050

July 1, 1994 - July 31, 1994
Page 4 of 4

Account Activity continued

DATE	TRANSACTION	QUANTITY	DESCRIPTION	TRANSACTION PRICE	AMOUNT
Dividends and Interest					
TOTAL DIVIDENDS AND INTEREST					88.46
Security Sales, Purchases, Redemptions					
07 26	SALE	-100	WMX TECHNOLOGIES INC	29.5000	2,893.38
07 26	PURCHASE	3000	MORGAN STANLEY 87 K3	100.5000	-3,019.50
	ACCRUED INT		MULTICLASS CMO		-50.55
			CPN 8.425% DUE 9/20/18		
			DTD 5/20/87 FC 9/20/87		
TOTAL SALES					2,893.38
TOTAL PURCHASES					-3,070.05

Money Market Fund Detail

DATE	TRANSACTION	ADDITIONS	SUBTRACTIONS	BALANCE
CRT Govt Securities Portfolio		OPENING BALANCE		28.62
07 05	TRANSFER TO	173.19		201.81
07 12	TRANSFER TO	30.00		231.81
07 18	REINVESTED DIV	.21		232.02
07 26	TRANSFER TO	27.25		259.27
CRT GOVT SECURITIES PORTFOLIO ENDING BALANCE				259.27

---END OF STATEMENT---

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Account Of:
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Mail To:
NICK JOE RAHALL II AS CUST FOR
NICK JOE RAHALL III UNDER THE
WV GIFTS TO MINORS ACT
110 1/2 MAIN ST
BECKLEY WV
25801-4611

Account Number
BK08 6540-1050

June 1, 1994 - June 30, 1994
Page 1 of 4

Investment Objective
GROWTH & INCOME (QUALITY)

Your Financial Consultant
EDWARD G RAHALL

122 MAIN STREET
POST OFFICE BOX 1328
BECKLEY, WEST VIRGINIA 25802

304-252-6221

Tax I.D. No.
233-25-9977

BEGINNING IN JULY, IF THE ONLY ACTIVITY IN YOUR ACCOUNT IS A MONEY MARKET DIVIDEND, YOU WILL RECEIVE A STATEMENT EVERY QUARTER. IF THERE IS ANY OTHER ACTIVITY YOU WILL RECEIVE A STATEMENT FOR THE MONTH IN WHICH IT OCCURS.

Portfolio Summary

COMPOSITION	ENDING BALANCE MARKET VALUE	PERCENT OF PORTFOLIO
CASH AND MONEY MARKET	201.81	.3
BONDS	43,440.58	74.2
STOCKS	11,900.00	20.3
MUTUAL FUNDS	3,000.00	5.1
TOTAL ESTIMATED PORTFOLIO VALUE	58,542.39	100.0

Income Summary

DESCRIPTION	THIS PERIOD	YEAR TO DATE
MONEY MARKET FUND DIVIDENDS	.00	18.80
CASH DIVIDENDS	.00	248.75
OTHER INTEREST	150.00	242.57
TOTAL INCOME	150.00	510.12

Return of Principal Summary

DESCRIPTION	THIS PERIOD	YEAR TO DATE
RETURN OF PRINCIPAL	50.44	60.27
TOTAL RETURN OF PRINCIPAL	50.44	60.27

---CONTINUED ON NEXT PAGE---

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Account Number
BK08 6540-1050

June 1, 1994 - June 30, 1994
Page 2 of 4

Current Portfolio

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Cash and Money Market						
CASH		173.19		173.19	0	0.0
MONEY MARKET FUND (CRG) 3.25% AVERAGE YIELD 05/17/94-06/15/94		28.62	1.0000	28.62	0	3.2
TOTAL CASH AND MONEY MARKET				201.81	0	0.5
Bonds						
FIRST TRUST SPCL SIT 67 PHARMACEUTICAL GROWTH & VALUE TRUST 1 QTRLY		500	9.3100	4,655.00	160	3.4
FIRST TR SPCL SITS 79 TELEPHONE GROWTH TRUST SERIES 1		500	9.2064	4,603.20	100	2.2
FICO STRIP SR 1 05/11/01 INTEREST PMT DUE 5/11/01		5,000	60.2194	3,010.97	0	0.0
DISTRICT COLUMBIA SER A OY=7.30% UT GENL OBLIG CPN 0.000% DUE 6/01/02 DTD 5/04/89 PRE 6/01/99 @ 83.065		10,000	62.7190	6,271.90	0	0.0
FICO STRIP SR 16 10/5/02 INTEREST PMT DUE 10/05/02		10,000	53.1236	5,312.36	0	0.0
VAN KAMPEN MERRITT BLUE CHIP OPPORTUNITY TRUST SERIES 2		500	10.2100	5,105.00	75	1.5
FIRST TRUST SPECIAL SIT TR 91 FOOD & BEVERAGE GROWTH TRUST SERIES 1		500	9.9577	4,978.85	33	0.7
SOUTHEAST TEX HSG FIN CORP SINGLE FAMILY MTG REV EXT CALL CPN 0.000% DUE 9/01/07 DTD 9/17/84		20,000	24.3940	4,878.80	0	0.0
MORTGAGE SECURITIES TR CMO SER 15 INTERMEDIATE PORTFOLIO UNIT MONTHLY		5,000	.9249	4,624.50	0	0.0
TOTAL BONDS				43,440.58	368	0.8
Stocks						
CLARCOR INC	CLC	200	17.2500	3,450.00	124	3.6

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June 1, 1994 - June 30, 1994
Page 3 of 4

Current Portfolio , continued

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Stocks						
PERKINS FAMILY RESTR L P PFR		200	15.7500	3,150.00	260	8.3
EQUITY PARTN SECS						
WMX TECHNOLOGIES INC	WMX	200	26.5000	5,300.00	120	2.3
TOTAL STOCKS				11,900.00	504	4.2
Mutual Funds						
NEW AGE MEDIA FUND INC	NAF	300	10.0000	3,000.00	0	0.0
TOTAL MUTUAL FUNDS				3,000.00	0	0.0

Estimated Annual Income and Current Yield refer to dividends and interest income only, and typically do not reflect total return.

TOTAL ESTIMATED PORTFOLIO VALUE	58,542.39	872	1.5

Activity Summary

	ADDITIONS	SUBTRACTIONS	NET AMOUNT
BEGINNING CASH AND MONEY MARKET			1.37
DIVIDENDS AND INTEREST	150.00	.00	150.00
OTHER ACTIVITY	50.44	.00	50.44
TOTALS	200.44	.00	200.44
ENDING CASH AND MONEY MARKET			201.81

Account Activity

DATE	TRANSACTION	QUANTITY	DESCRIPTION	TRANSACTION PRICE	AMOUNT
Dividends and Interest					
06 20	INTEREST		MST CMO SER 15 M 3/20/24		27.25
06 29	INTEREST		FT PHARMA GR & VALUE 1 Q		47.86
06 29	INTEREST		FT TELEPH GR & VALUE 1 Q		25.67
06 29	INTEREST		FT TR FOOD & BEV GRTH 1		16.76
06 29	INTEREST		VKM BLUE CHIP OP TRUST 2		32.46
TOTAL DIVIDENDS AND INTEREST					150.00
Other Activity					
06 29	PRINCIPAL		VKM BLUE CHIP OP TRUST 2		50.44
TOTAL OTHER ACTIVITY					50.44

---CONTINUED ON NEXT PAGE---

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June 1, 1994 - June 30, 1994
Page 4 of 4

Money Market Fund Detail

DATE	TRANSACTION	ADDITIONS	SUBTRACTIONS	BALANCE
CRT Govt Securities Portfolio	OPENING BALANCE			1.37
06 21	TRANSFER TO	27.25		28.62
CRT GOVT SECURITIES PORTFOLIO ENDING BALANCE				28.62

---END OF STATEMENT---

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May 1, 1994 - May 31, 1994
Page 1 of 4

Investment Objective
GROWTH & INCOME (QUALITY)

Your Financial Consultant
EDWARD G RAHALL

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POST OFFICE BOX 1328
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304-252-6221

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233-25-9977

BE SURE TO READ THE ENCLOSED INVESTOR'S SPECTRUM, WHICH CONTAINS AN ARTICLE ON THE SECURITIES AND EXCHANGE COMMISSION'S NEW REGULATION FOR SHORTER SETTLEMENT--THREE DAYS INSTEAD OF FIVE--EFFECTIVE JUNE 1, 1995.

Portfolio Summary

COMPOSITION	ENDING BALANCE MARKET VALUE	PERCENT OF PORTFOLIO
CASH AND MONEY MARKET	1.37	
BONDS	43,951.14	73.6
STOCKS	12,600.00	21.1
MUTUAL FUNDS	3,150.00	5.3
TOTAL ESTIMATED PORTFOLIO VALUE	59,702.51	100.0

Income Summary

DESCRIPTION	THIS PERIOD	YEAR TO DATE
MONEY MARKET FUND DIVIDENDS	1.37	18.80
CASH DIVIDENDS	.00	248.75
OTHER INTEREST	4.45	92.57
TOTAL INCOME	5.82	360.12

Return of Principal Summary

DESCRIPTION	THIS PERIOD	YEAR TO DATE
RETURN OF PRINCIPAL	.00	9.83
TOTAL RETURN OF PRINCIPAL	.00	9.83

---CONTINUED ON NEXT PAGE---

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Client Statement

Account Of:
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Account Number
BK08 6540-1050

May 1, 1994 - May 31, 1994
Page 2 of 4

Current Portfolio

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Cash and Money Market						
MONEY MARKET FUND (CRG) 2.84% AVERAGE YIELD 04/16/94-05/16/94		1.37	1.0000	1.37	0	2.8
TOTAL CASH AND MONEY MARKET				1.37	0	2.2
Bonds						
FIRST TRUST SPCL SIT 67 PHARMACEUTICAL GROWTH & VALUE TRUST 1 QTRLY		500	9.5900	4,795.00	160	3.3
FIRST TR SPCL SITS 79 TELEPHONE GROWTH TRUST SERIES 1		500	9.4436	4,721.80	115	2.4
FICO STRIP SR 1 05/11/01 INTEREST PMT DUE 5/11/01		5,000	60.0506	3,002.53	0	0.0
DISTRICT COLUMBIA SER A CPN 0.000% DUE 6/01/02		10,000	62.7060	6,270.60	0	0.0
FICO STRIP SR 16 10/5/02 INTEREST PMT DUE 10/05/02		10,000	52.9256	5,292.56	0	0.0
VAN KAMPEN MERRITT BLUE CHIP OPPORTUNITY TRUST SERIES 2		500	10.7500	5,375.00	75	1.4
FIRST TRUST SPECIAL SIT TR 91 FOOD & BEVERAGE GROWTH TRUST SERIES 1		500	10.1057	5,052.85	0	0.0
SOUTHEAST TEX HSG FIN CPN 0.000% DUE 9/01/07		20,000	23.9540	4,790.80	0	0.0
MORTGAGE SECURITIES TR CMO SER 15 INTERMEDIATE PORTFOLIO UNIT MONTHLY		5,000	.9300	4,650.00	0	0.0
TOTAL BONDS				43,951.14	350	0.8
Stocks						
CLARCOR INC	CLC	200	18.1250	3,625.00	124	3.4
PERKINS FAMILY RESTR L P EQUITY PARTN SECS	PFR	200	17.5000	3,500.00	260	7.4
WMX TECHNOLOGIES INC	WMX	200	27.3750	5,475.00	120	2.2
TOTAL STOCKS				12,600.00	504	4.0
Mutual Funds						
NEW AGE MEDIA FUND INC	NAF	300	10.5000	3,150.00	0	0.0

---CONTINUED ON NEXT PAGE---

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May 1, 1994 - May 31, 1994

Current Portfolio continued

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Mutual Funds						
TOTAL MUTUAL FUNDS				3,150.00	0	0.0

Estimated Annual Income and Current Yield refer to dividends and interest income only, and typically do not reflect total return.

TOTAL ESTIMATED PORTFOLIO VALUE	59,702.51	854	1.4

Activity Summary

	ADDITIONS	SUBTRACTIONS	NET AMOUNT
BEGINNING CASH AND MONEY MARKET			70.47
DIVIDENDS AND INTEREST	5.82	.00	5.82
SECURITY PURCHASES	.00	963.29	-963.29
REDEMPTIONS	569.94	.00	569.94
CASH DEPOSITS AND WITHDRAWALS	253.43	.00	253.43
OTHER ACTIVITY	65.00	.00	65.00
TOTALS	894.19	963.29	-69.10
ENDING CASH AND MONEY MARKET			1.37

Account Activity

DATE	TRANSACTION	QUANTITY	DESCRIPTION	TRANSACTION PRICE	AMOUNT
Dividends and Interest					
05 16	INTEREST		HST CMO SER 15 H 3/20/24		4.45
05 17	DIVIDEND		MONEY MARKET FUND (CRG) REINVESTED DIVIDEND AS OF 5/16/94		1.37
TOTAL DIVIDENDS AND INTEREST					5.82
Security Sales, Purchases, Redemptions					
05 02	REDEMPTION	-500U	ILLINOIS HSG DEV AUTHXXX SUBMITTED PARTIAL CALL SER B OY=10.746% CPN 0.000% DUE 5/01/94 DTD 12/28/83		.00
05 02	REDEMPTION		ILLINOIS HSG DEV AUTHXXX		569.94
05 11	PURCHASE	100	FIRST TRUST SPECIAL SIT TR 91 FOOD & BEVERAGE GROWTH TRUST SERIES 1 AS OF 5/10/94	9.6329	-963.29
TOTAL SALES					.00
TOTAL PURCHASES					-963.29
TOTAL REDEMPTIONS					569.94

---CONTINUED ON NEXT PAGE---

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May 1, 1994 - May 31, 1994
Page 4 of 4

Account Activity continued

DATE	TRANSACTION	QUANTITY	DESCRIPTION	TRANSACTION PRICE	AMOUNT
Cash Deposits and Withdrawals					
05 17	DEPOSIT		FUNDS RECD		253.43
TOTAL DEPOSITS					253.43
TOTAL WITHDRAWALS					.00
NET DEPOSITS AND WITHDRAWALS THIS YEAR			462.76		
Other Activity					
05 13	PARTNERSHP DIST		PERKINS FAMILY RESTR L P EQUITY PARTN SECS QUANTITY 200		65.00
TOTAL OTHER ACTIVITY					65.00

Money Market Fund Detail

DATE	TRANSACTION	ADDITIONS	SUBTRACTIONS	BALANCE
CRT Govt Securities Portfolio	OPENING BALANCE			39.47
05 03	TRANSFER TO	600.94		640.41
05 17	REINVESTED DIV	1.37		641.78
05 17	TRANSFER FROM		640.41	1.37
CRT GOVT SECURITIES PORTFOLIO ENDING BALANCE				1.37

---END OF STATEMENT---

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25801-4611

Account Number
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April 1, 1994 - April 30, 1994
Page 1 of 4

Investment Objective
GROWTH & INCOME (QUALITY)

Your Financial Consultant
EDWARD G RAHALL

122 MAIN STREET
POST OFFICE BOX 1328
BECKLEY, WEST VIRGINIA 25802

304-252-6221

Tax I.D. No.
233-25-9977

IF YOU WRITE CHECKS ON YOUR CRT MONEY MARKET OR CAPITAL RESOURCE ACCOUNT, PLEASE BE SURE YOU ARE USING THE CORRECT CHECKS. OUR BANK'S PROCESSING NUMBER HAS CHANGED, SO OLD CHECKS WILL NOT BE HONORED AFTER MAY 15, 1994. SEE THE INVESTOR'S SPECTRUM ENCLOSED FOR DETAILS.

Portfolio Summary

COMPOSITION	ENDING BALANCE MARKET VALUE	PERCENT OF PORTFOLIO
CASH AND MONEY MARKET	70.47	.1
BONDS	43,495.25	73.0
STOCKS	12,825.00	21.5
MUTUAL FUNDS	3,225.00	5.4
TOTAL ESTIMATED PORTFOLIO VALUE	59,615.72	100.0

Income Summary

DESCRIPTION	THIS PERIOD	YEAR TO DATE
MONEY MARKET FUND DIVIDENDS	9.46	17.43
CASH DIVIDENDS	61.00	248.75
OTHER INTEREST	.00	88.12
TOTAL INCOME	70.46	354.30

Return of Principal Summary

DESCRIPTION	THIS PERIOD	YEAR TO DATE
RETURN OF PRINCIPAL	.00	9.83
TOTAL RETURN OF PRINCIPAL	.00	9.83

---CONTINUED ON NEXT PAGE---

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April 1, 1994 - April 30, 1994

Current Portfolio

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Cash and Money Market						
CASH		31.00		31.00	0	0.0
MONEY MARKET FUND (CRG)		39.47	1.0000	39.47	1	2.5
2.58% AVERAGE YIELD 03/16/94-04/15/94						
TOTAL CASH AND MONEY MARKET				70.47	1	1.4
Bonds						
ILLINOIS HSG DEV AUTH SUBMITTED PARTIAL CALL SER B OY=10.746% CPN 0.000% DUE 5/01/94 DTD 12/28/83		5,000	11.9040	595.20	0	0.0
FIRST TRUST SPCL SIT 67 PHARMACEUTICAL GROWTH & VALUE TRUST 1 QTRLY		500	9.5565	4,778.25	160	3.3
FIRST TR SPCL SITS 79 TELEPHONE GROWTH TRUST SERIES 1		500	9.4870	4,743.50	115	2.4
FICO STRIP SR 1 05/11/01 INTEREST PMT DUE 5/11/01		5,000	60.1444	3,007.22	0	0.0
DISTRICT COLUMBIA SER A OY=7.30% UT GENL OBLIG CPN 0.000% DUE 6/01/02 DTD 5/04/89 PRE 6/01/99 @ 83.065		10,000	62.5470	6,254.70	0	0.0
FICO STRIP SR 16 10/5/02 INTEREST PMT DUE 10/05/02		10,000	53.1210	5,312.10	0	0.0
VAN KAMPEN MERRITT BLUE CHIP OPPORTUNITY TRUST SERIES 2		500	10.9900	5,495.00	75	1.4
FIRST TRUST SPECIAL SIT TR 91 FOOD & BEVERAGE GROWTH TRUST SERIES 1		400	9.6032	3,841.28	0	0.0
SOUTHEAST TEX HSG FIN CORP SINGLE FAMILY MTG REV EXT CALL CPN 0.000% DUE 9/01/07 DTD 9/17/84		20,000	23.9200	4,784.00	0	0.0
MORTGAGE SECURITIES TR CMO SER 15 INTERMEDIATE PORTFOLIO UNIT MONTHLY		5,000	.9368	4,684.00	0	0.0

---CONTINUED ON NEXT PAGE---

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April 1, 1994 - April 30, 1994

Current Portfolio continued

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Bonds						
TOTAL BONDS				43,495.25	350	0.8
Stocks						
CLARCOR INC	CLC	200	19.6250	3,925.00	124	3.2
PERKINS FAMILY RESTR L P EQUITY PARTN SECS	PFR	200	18.5000	3,700.00	260	7.0
WMX TECHNOLOGIES INC	WMX	200	26.0000	5,200.00	120	2.3
TOTAL STOCKS				12,825.00	504	3.9
Mutual Funds						
NEW AGE MEDIA FUND INC	NAF	300	10.7500	3,225.00	0	0.0
TOTAL MUTUAL FUNDS				3,225.00	0	0.0

Estimated Annual Income and Current Yield refer to dividends and interest income only, and typically do not reflect total return.

TOTAL ESTIMATED PORTFOLIO VALUE	59,615.72	855	1.4

Activity Summary

BEGINNING CASH AND MONEY MARKET			346.01
	ADDITIONS	SUBTRACTIONS	NET AMOUNT
DIVIDENDS AND INTEREST	70.46	.00	70.46
SECURITY SALES	5,511.81	.00	5,511.81
SECURITY PURCHASES	.00	6,966.13	-6,966.13
REDEMPTIONS	1,108.32	.00	1,108.32
OTHER ACTIVITY	.00	.00	.00
TOTALS	6,690.59	6,966.13	-275.54
ENDING CASH AND MONEY MARKET			70.47

Account Activity

DATE	TRANSACTION	QUANTITY	DESCRIPTION	TRANSACTION PRICE	AMOUNT
Dividends and Interest					
04 07	DIVIDEND		WMX TECHNOLOGIES INC QUANTITY 200		30.00
04 18	DIVIDEND		MONEY MARKET FUND (CRG) REINVESTED DIVIDEND AS OF 4/15/94		9.46
04 28	DIVIDEND		CLARCOR INC QUANTITY 200		31.00
TOTAL DIVIDENDS AND INTEREST					70.46

---CONTINUED ON NEXT PAGE---

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April 1, 1994 - April 30, 1994
Page 4 of 4

Account Activity continued

DATE	TRANSACTION	QUANTITY	DESCRIPTION	TRANSACTION PRICE	AMOUNT
Security Sales, Purchases, Redemptions					
04 04	REDEMPTION	-5000	ALABAMA HSG FIN AUTH XXX SUBMITTED PARTIAL CALL 1983 A CPN 0.000% DUE 4/01/94 DTD 8/31/83		.00
04 04	REDEMPTION	-5000	ILLINOIS HSG DEV AUTHXXX SUBMITTED PARTIAL CALL SER B OY=10.746% CPN 0.000% DUE 4/01/94 DTD 12/28/83		.00
04 04	REDEMPTION		ALABAMA HSG FIN AUTH XXX		543.35
04 04	REDEMPTION		ILLINOIS HSG DEV AUTHXXX		564.97
04 14	SALE	-100	AMOCO CORP	56.0000	5,511.81
04 14	PURCHASE	5000	FICO STRIP SR 1 05/11/01 INTEREST PMT DUE 5/11/01	62.1750	-3,112.25
04 18	PURCHASE	400	FIRST TRUST SPECIAL SIT TR 91 FOOD & BEVERAGE GROWTH TRUST SERIES 1 AS OF 4/15/94	9.6347	-3,853.88
TOTAL SALES					5,511.81
TOTAL PURCHASES					-6,966.13
TOTAL REDEMPTIONS					1,108.32
Other Activity					
04 18	EXCHANGE	-5000	ILLINOIS HSG DEV AUTH RESIDENTIAL MTG REV 1983 SER B OY=10.746% CPN 0.000% DUE 2/01/15 DTD 12/28/83		.00
04 18	EXCHANGE	5000	ILLINOIS HSG DEV AUTHXXX SUBMITTED PARTIAL CALL SER B OY=10.746% CPN 0.000% DUE 5/01/94 DTD 12/28/83		.00
TOTAL OTHER ACTIVITY					.00

Money Market Fund Detail

DATE	TRANSACTION	ADDITIONS	SUBTRACTIONS	BALANCE
CRT Govt Securities Portfolio	OPENING BALANCE			5,194.51
04 05	TRANSFER TO	1,206.27		6,400.78
04 08	TRANSFER FROM		4,916.45	1,484.33
04 18	REINVESTED DIV	9.46		1,493.79
04 22	TRANSFER FROM		1,454.32	39.47
CRT GOVT SECURITIES PORTFOLIO ENDING BALANCE				39.47

---END OF STATEMENT---

Wheat First Securities | Butcher & Singer

Butcher & Singer is a division of Wheat, First Securities, Inc. Member New York Stock Exchange and SIPC

Client Statement

Account Of:
NICK JOE RAHALL II AS CUST FOR
SUZANNE NICOLE RAHALL UNDER
THE WV GIFTS TO MINORS ACT

Mail To:
NICK JOE RAHALL II AS CUST FOR
NICK JOE RAHALL III UNDER THE
WV GIFTS TO MINORS ACT
110 1/2 MAIN ST
BECKLEY WV
25801-4611

Account Number
BK08 6540-1050

March 1, 1994 - March 31, 1994

Investment Objective
GROWTH & INCOME (QUALITY)

Your Financial Consultant
EDWARD G RAHALL

122 MAIN STREET
POST OFFICE BOX 1328
BECKLEY, WEST VIRGINIA 25802

304-252-6221

Tax I.D. No.
233-25-9977

WE'RE COMBINING OUR NAME -- AND REFINING OUR LOOK. WE'RE NOW WHEAT FIRST BUTCHER SINGER, BUT OUR COMMITMENT TO INTEGRITY AND THE PRINCIPLE THAT OUR CLIENTS' INTERESTS MUST COME FIRST WILL NEVER CHANGE. WE'RE CHANGING OUR NAME, BUT NOT THE WAY WE DO BUSINESS.

Portfolio Summary

COMPOSITION	ENDING BALANCE MARKET VALUE	PERCENT OF PORTFOLIO
CASH AND MONEY MARKET	346.01	.6
BONDS	32,875.14*	60.7
STOCKS	17,650.00	32.6
MUTUAL FUNDS	3,262.50	6.0
TOTAL ESTIMATED PORTFOLIO VALUE	54,133.65*	100.0

* Your portfolio includes unpriced securities not reflected in the portfolio value.

Income Summary

DESCRIPTION	THIS PERIOD	YEAR TO DATE
MONEY MARKET FUND DIVIDENDS	4.89	7.97
CASH DIVIDENDS	73.75	187.75
OTHER INTEREST	88.12	88.12
TOTAL INCOME	166.76	283.84

Return of Principal Summary

DESCRIPTION	THIS PERIOD	YEAR TO DATE
RETURN OF PRINCIPAL	9.83	9.83
TOTAL RETURN OF PRINCIPAL	9.83	9.83

---CONTINUED ON NEXT PAGE---

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BK08 6540-1050

March 1, 1994 - March 31, 1994
Page 2 of 5

Current Portfolio

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Cash and Money Market						
CASH		-4,848.50		-4,848.50	0	0.0
MONEY MARKET FUND (CRG)		5,194.51	1.0000	5,194.51	127	2.4
2.46% AVERAGE YIELD 02/16/94-03/15/94						
TOTAL CASH AND MONEY MARKET				346.01	127	36.9
Bonds						
ALABAMA HSG FIN AUTH SUBMITTED PARTIAL CALL 1983 A CPN 0.000% DUE 4/01/94 DTD 8/31/83		5,000	11.0060	550.30	0	0.0
ILLINOIS HSG DEV AUTH SUBMITTED PARTIAL CALL SER B OY=10.746% CPN 0.000% DUE 4/01/94 DTD 12/28/83		5,000	12.2860	614.30	0	0.0
FIRST TRUST SPCL SIT 67 PHARMACEUTICAL GROWTH & VALUE TRUST 1 QTRLY		500	9.3990	4,699.50	160	3.4
FIRST TR SPCL SITS 79 TELEPHONE GROWTH TRUST SERIES 1		500	9.2623	4,631.15	115	2.5
DISTRICT COLUMBIA SER A OY=7.30% UT GENL OBLIG CPN 0.000% DUE 6/01/02 DTD 5/04/89 PRE 6/01/99 @ 83.065		10,000	62.2770	6,227.70	0	0.0
FICO STRIP SR 16 10/5/02 INTEREST PMT DUE 10/05/02		10,000	53.9129	5,391.29	0	0.0
VAN KAMPEN MERRITT BLUE CHIP OPPORTUNITY TRUST SERIES 2		500	10.8300	5,415.00	75	1.4
SOUTHEAST TEX HSG FIN CORP SINGLE FAMILY MTG REV EXT CALL CPN 0.000% DUE 9/01/07 DTD 9/17/84		20,000	23.6580	4,731.60	0	0.0
ILLINOIS HSG DEV AUTH RESIDENTIAL MTG REV 1983 SER B OY=10.746% CPN 0.000% DUE 2/01/15 DTD 12/28/83		5,000	12.2860	614.30	0	0.0

---CONTINUED ON NEXT PAGE---

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March 1, 1994 - March 31, 1994

Current Portfolio continued

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Bonds						
MORTGAGE SECURITIES TR CMO SER 15 INTERMEDIATE PORTFOLIO UNIT		5,000	N/A	.00	0	0.0
TOTAL BONDS				32,875.14	350	1.1
Stocks						
AMOCO CORP	AN	100	53.0000	5,300.00	220	4.2
CLARCOR INC	CLC	200	19.6250	3,925.00	124	3.2
PERKINS FAMILY RESTR L P EQUITY PARTN SECS	PFR	200	18.3750	3,675.00	260	7.1
WMX TECHNOLOGIES INC	WMX	200	23.7500	4,750.00	120	2.5
TOTAL STOCKS				17,650.00	724	4.1
Mutual Funds						
NEW AGE MEDIA FUND INC	NAF	300	10.8750	3,262.50	0	0.0
TOTAL MUTUAL FUNDS				3,262.50	0	0.0

N/A - This unpriced security is not reflected in your portfolio value.

Estimated Annual Income and Current Yield refer to dividends and interest income only, and typically do not reflect total return.

TOTAL ESTIMATED PORTFOLIO VALUE	54,133.65	1,201	2.2

Activity Summary

	ADDITIONS	SUBTRACTIONS	NET AMOUNT
BEGINNING CASH AND MONEY MARKET			-9,424.93
DIVIDENDS AND INTEREST	166.76	.00	166.76
SECURITY PURCHASES	.00	4,946.45	-4,946.45
REDEMPTIONS	14,540.80	.00	14,540.80
OTHER ACTIVITY	9.83	.00	9.83
TOTALS	14,717.39	4,946.45	9,770.94
ENDING CASH AND MONEY MARKET			346.01

Account Activity

DATE	TRANSACTION	QUANTITY	DESCRIPTION	TRANSACTION PRICE	AMOUNT
Dividends and Interest					
03 10	DIVIDEND		AMOCO CORP QUANTITY 100		55.00
03 11	DIVIDEND		HANNA M A COMPANY QUANTITY 100		18.75

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Wheat First Securities | Butcher & Singer

Client Statement

Account Of:
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Account Number
8K08 6540-1050

March 1, 1994 - March 31, 1994

Account Activity continued

DATE	TRANSACTION	QUANTITY	DESCRIPTION	TRANSACTION PRICE	AMOUNT
Dividends and Interest					
03 16	DIVIDEND		MONEY MARKET FUND (CRG) REINVESTED DIVIDEND AS OF 3/15/94		4.89
03 30	INTEREST		FT PHARMA GR & VALUE 1 Q		40.16
03 30	INTEREST		FT TELEPH GR & VALUE 1 Q		29.18
03 30	INTEREST		VKM BLUE CHIP OP TRUST 2		18.78
TOTAL DIVIDENDS AND INTEREST					166.76
Security Sales, Purchases, Redemptions					
03 01	REDEMPTION	-50000	VESTAVIA HILLS ALA G.O. WTS OY=10.50 NO PERIODIC INTEREST CPN 0.000% DUE 3/01/07 DTD 3/15/84		.00
03 01	REDEMPTION		VESTAVIA HILLS ALA G.O.		14,540.80
03 31	PURCHASE	5000	MORTGAGE SECURITIES TR CMO SER 15 INTERMEDIATE PORTFOLIO UNIT	.9879	-4,939.95
	ACCRUED INT				-6.50
TOTAL SALES					.00
TOTAL PURCHASES					-4,946.45
TOTAL REDEMPTIONS					14,540.80
Other Activity					
03 16	EXCHANGE	-5000	ALABAMA HSG FIN AUTH SINGLE FAMILY MTG REV 1983 A CPN 0.000% DUE 10/01/14 DTD 8/31/83		.00
03 16	EXCHANGE	5000	ALABAMA HSG FIN AUTH XXX SUBMITTED PARTIAL CALL 1983 A CPN 0.000% DUE 4/01/94 DTD 8/31/83		.00
03 17	EXCHANGE	-5000	ILLINOIS HSG DEV AUTH RESIDENTIAL MTG REV 1983 SER B OY=10.746% CPN 0.000% DUE 2/01/15 DTD 12/28/83		.00
03 17	EXCHANGE	5000	ILLINOIS HSG DEV AUTHXXX SUBMITTED PARTIAL CALL SER B OY=10.746% CPN 0.000% DUE 4/01/94 DTD 12/28/83		.00
03 30	PRINCIPAL		FT TELEPH GR & VALUE 1 Q		9.83
TOTAL OTHER ACTIVITY					9.83

Money Market Fund Detail

DATE	TRANSACTION	ADDITIONS	SUBTRACTIONS	BALANCE
CRT Govt Securities Portfolio		OPENING BALANCE		.00
03 02	TRANSFER TO	5,115.87		5,115.87

---CONTINUED ON NEXT PAGE---

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Client Statement

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Account Number
8K08 6540-1050

March 1, 1994 - March 31, 1994
Page 5 of 5

Money Market Fund Detail continued

DATE	TRANSACTION	ADDITIONS	SUBTRACTIONS	BALANCE
CRT Govt Securities Portfolio				
03 15	TRANSFER TO	73.75		5,189.62
03 16	REINVESTED DIV	4.89		5,194.51
CRT GOVT SECURITIES PORTFOLIO ENDING BALANCE				5,194.51

Open Orders

DATE	BUY	SELL	DESCRIPTION	LIMIT PRICE	CURRENT PRICE
03 31	5,000		MORTGAGE SECURITIES TR * CMO SER 15 INTERMEDIATE PORTFOLIO UNIT	.9878	.0000

---END OF STATEMENT---

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Mail To:
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NICK JOE RAHALL III UNDER THE
WV GIFTS TO MINORS ACT
110 1/2 MAIN ST
BECKLEY WV
25801-4611

Account Number
BK08 6540-1050

February 1, 1994 - February 28, 1994
Page 1 of 4

Investment Objective
GROWTH & INCOME (QUALITY)

Your Financial Consultant
EDWARD C RAHALL

122 MAIN STREET
POST OFFICE BOX 1328
BECKLEY, WEST VIRGINIA 25802

304-252-6221

Tax I.D. No.
233-25-9977

WE ARE PLEASED TO INTRODUCE THE LATEST IN THE CAMBRIDGE FAMILY OF FUNDS: THE CAMBRIDGE GLOBAL PORTFOLIO, SUB-ADVISED BY SCUDDER, STEVENS & CLARK TO SEEK LONG-TERM GROWTH OF CAPITAL. SEE THE ENCLOSED LEAFLET, AND ASK YOUR FINANCIAL CONSULTANT FOR DETAILS.

Portfolio Summary

COMPOSITION	ENDING BALANCE MARKET VALUE	PERCENT OF PORTFOLIO
CASH AND MONEY MARKET	-9,424.93	
BONDS	48,766.12	
STOCKS	18,350.00	
MUTUAL FUNDS	3,862.50	
TOTAL ESTIMATED PORTFOLIO VALUE	61,553.69	N/C**

N/C** - Percent of portfolio cannot be calculated due to negative values.

Income Summary

DESCRIPTION	THIS PERIOD	YEAR TO DATE
MONEY MARKET FUND DIVIDENDS	1.87	3.08
CASH DIVIDENDS	.00	114.00
TOTAL INCOME	1.87	117.08

Current Portfolio

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Cash and Money Market						
CASH		-9,424.93		-9,424.93	0	0.0
TOTAL CASH AND MONEY MARKET				-9,424.93	0	0.0
Bonds						
FIRST TRUST SPCL SIT 67 PHARMACEUTICAL GROWTH & VALUE TRUST 1 QTRLY	..	500	9.9042	4,952.10	195	3.9

---CONTINUED ON NEXT PAGE---

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Client Statement

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NICK JOE RAHALL II AS CUST FOR
SUZANNE NICOLE RAHALL UNDER
THE WV GIFTS TO MINORS ACT

Account Number
8K08 6540-1050

February 1, 1994 - February 28, 1994

Current Portfolio (continued)

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Bonds						
FIRST TR SPCL SITS 79 TELEPHONE GROWTH TRUST SERIES 1		500	10.0041	5,002.05	70	1.4
DISTRICT COLUMBIA SER A OY=7.30% UT GENL OBLIG CPN 0.000% DUE 6/01/02 DTD 5/04/89 PRE 6/01/99 @ 83.065		10,000	63.9000	6,390.00	0	0.0
FICO STRIP SR 16 10/5/02 INTEREST PMT DUE 10/05/02		10,000	55.5567	5,555.67	0	0.0
VAN KAMPEN MERRITT BLUE CHIP OPPORTUNITY TRUST SERIES 2		500	11.5700	5,785.00	180	3.1
VESTAVIA HILLS ALA G.O. WTS OY=10.50 NO PERIODIC INTEREST CPN 0.000% DUE 3/01/07 DTD 3/15/84		50,000	28.9910	14,495.50	0	0.0
SOUTHEAST TEX HSG FIN CORP SINGLE FAMILY MTG REV EXT CALL CPN 0.000% DUE 9/01/07 DTD 9/17/84		20,000	24.0580	4,811.60	0	0.0
ALABAMA HSG FIN AUTH SINGLE FAMILY MTG REV 1983 A CPN 0.000% DUE 10/01/14 DTD 8/31/83		5,000	10.9140	545.70	0	0.0
ILLINOIS HSG DEV AUTH RESIDENTIAL MTG REV 1983 SER B OY=10.746% CPN 0.000% DUE 2/01/15 DTD 12/28/83		10,000	12.2850	1,228.50	0	0.0
TOTAL BONDS				48,766.12	445	0.9
Stocks						
AMOCO CORP	AN	100	52.2500	5,225.00	220	4.2
CLARCOR INC	CLC	200	20.8750	4,175.00	124	3.0
PERKINS FAMILY RESTR L P EQUITY PARTN SECS	PFR	200	20.1250	4,025.00	260	6.5
WMX TECHNOLOGIES INC	WMX	200	24.6250	4,925.00	120	2.4
TOTAL STOCKS				18,350.00	724	3.9

---CONTINUED ON NEXT PAGE---

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NICK JOE RAHALL II AS CUST FOR
SUZANNE NICOLE RAHALL UNDER
THE WV GIFTS TO MINORS ACT

Account Number
BK08 6540-1050

February 1, 1994 - February 28, 1994
Page 3 of 4

Current Portfolio - continued

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Mutual Funds						
NEW AGE MEDIA FUND INC	NAF	300	12.8750	3,862.50	0	0.0
TOTAL MUTUAL FUNDS				3,862.50	0	0.0
TOTAL ESTIMATED PORTFOLIO VALUE				61,553.69	1,169	1.9

Activity Summary

	ADDITIONS	SUBTRACTIONS	NET AMOUNT
BEGINNING CASH AND MONEY MARKET			1,120.66
DIVIDENDS AND INTEREST	1.87	.00	1.87
SECURITY SALES	3,523.90	.00	3,523.90
SECURITY PURCHASES	.00	14,345.69	-14,345.69
CASH DEPOSITS AND WITHDRAWALS	209.33	.00	209.33
OTHER ACTIVITY	65.00	.00	65.00
TOTALS	3,800.10	14,345.69	-10,545.59
ENDING CASH AND MONEY MARKET			-9,424.93

Account Activity

DATE	TRANSACTION	QUANTITY	DESCRIPTION	TRANSACTION PRICE	AMOUNT
Dividends and Interest					
02 15	DIVIDEND		CRT GOVERNMENT SECS PORTFOLIO		1.87
TOTAL DIVIDENDS AND INTEREST					1.87
Security Sales, Purchases, Redemptions					
02 07	PURCHASE	100	NEW AGE MEDIA FUND INC	13.5000	-1,394.99
02 18	PURCHASE	200	CLARCOR INC	21.2500	-4,348.42
02 18	SALE	-100	HANNA M A COMPANY	36.0000	3,523.90
02 18	PURCHASE	200	NEW AGE MEDIA FUND INC	13.1250	-2,707.48
02 18	PURCHASE	10000	FICO STRIP SR 16 10/5/02 INTEREST PMT DUE 10/05/02	58.9130	-5,894.80
TOTAL SALES					3,523.90
TOTAL PURCHASES					-14,345.69
Cash Deposits and Withdrawals					
02 11	DEPOSIT		FUNDS RECD		209.33
TOTAL DEPOSITS					209.33
TOTAL WITHDRAWALS					.00

NET DEPOSITS AND WITHDRAWALS THIS YEAR 209.33

---CONTINUED ON NEXT PAGE---

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Account Number
BK08 6540-1050

February 1, 1994 - February 28, 1994

Account Activity continued

DATE	TRANSACTION	QUANTITY	DESCRIPTION	TRANSACTION PRICE	AMOUNT
Other Activity					
02 15	PARTNERSHP DIST		PERKINS FAMILY RESTR L P EQUITY PARTN SECS QUANTITY 200		65.00
TOTAL OTHER ACTIVITY					65.00

Money Market Fund Detail

DATE	TRANSACTION	ADDITIONS	SUBTRACTIONS	BALANCE
CRT Govt Securities Portfolio		OPENING BALANCE		1,120.66
02 14	TRANSFER FROM		1,120.66	.00
02 22	TRANSFER TO	1.87		1.87
02 28	TRANSFER FROM		1.87	.00
CRT GOVT SECURITIES PORTFOLIO ENDING BALANCE				.00

---END OF STATEMENT---

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Wheat First Securities | Butcher & Singer

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Mail To:
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Account Number
BK08 6540-1050

January 1, 1994 - January 31, 1994
Page 1 of 3

Investment Objective
GROWTH & INCOME (QUALITY)

Your Financial Consultant
EDWARD G RAHALL

122 MAIN STREET
POST OFFICE BOX 1328
BECKLEY, WEST VIRGINIA 25802

304-252-6221

Tax I.D. No.
233-25-9977

A COPY OF OUR 1993 TAX INFORMATION GUIDE CONTAINING INFORMATION TO ASSIST YOU IN PREPARING YOUR FEDERAL TAX RETURN HAS BEEN MAILED ALONG WITH A COPY OF YOUR ANNUAL ACTIVITY SUMMARY. IF YOU HAVE NOT RECEIVED THESE ITEMS, PLEASE CALL YOUR FINANCIAL CONSULTANT.

Portfolio Summary

COMPOSITION	ENDING BALANCE MARKET VALUE	PERCENT OF PORTFOLIO
CASH AND MONEY MARKET	1,120.66	1.8
BONDS	43,378.95	67.9
STOCKS	19,350.00	30.3
TOTAL ESTIMATED PORTFOLIO VALUE	63,849.61	100.0

Income Summary

DESCRIPTION	THIS PERIOD	YEAR TO DATE
MONEY MARKET FUND DIVIDENDS	1.21	1.21
CASH DIVIDENDS	114.00	114.00
TOTAL INCOME	115.21	115.21

Current Portfolio

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Cash and Money Market						
MONEY MARKET FUND (CRG)		1,120.66	1.0000	1,120.66	25	2.3
2.32% AVERAGE YIELD 01/01/94-01/18/94						
TOTAL CASH AND MONEY MARKET				1,120.66	25	2.3
Bonds						
FIRST TRUST SPCL SIT 67 PHARMACEUTICAL GROWTH & VALUE TRUST 1 QTRLY		500	10.3510	5,175.50	195	3.8

---CONTINUED ON NEXT PAGE---

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January 1, 1994 - January 31, 1994
Page 2 of 3

Current Portfolio continued

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Bonds						
FIRST TR SPCL SITS 79 TELEPHONE GROWTH TRUST SERIES 1		500	10.3115	5,155.75	70	1.4
DISTRICT COLUMBIA SER A OY=7.30% UT GENL OBLIG CPN 0.000% DUE 6/01/02 DTD 5/04/89 PRE 6/01/99 @ 83.065		10,000	64.6410	6,464.10	0	0.0
VAN KAMPEN MERRITT BLUE CHIP OPPORTUNITY TRUST SERIES 2		500	11.1700	5,585.00	180	3.2
VESTAVIA HILLS ALA G.O. WTS OY=10.50 NO PERIODIC INTEREST CPN 0.000% DUE 3/01/07 DTD 3/15/84 CALL 3/01/94 @ 29.080		50,000	28.8570	14,428.50	0	0.0
SOUTHEAST TEX HSG FIN CORP SINGLE FAMILY MTG REV EXT CALL CPN 0.000% DUE 9/01/07 DTD 9/17/84		20,000	24.0240	4,804.80	0	0.0
ALABAMA HSG FIN AUTH SINGLE FAMILY MTG REV 1983 A CPN 0.000% DUE 10/01/14 DTD 8/31/83		5,000	10.9140	545.70	0	0.0
ILLINOIS HSG DEV AUTH RESIDENTIAL MTG REV 1983 SER B OY=10.746% CPN 0.000% DUE 2/01/15 DTD 12/28/83		10,000	12.1960	1,219.60	0	0.0
TOTAL BONDS				43,378.95	445	1.0
Stocks						
AMOCO CORP	AN	100	53.7500	5,375.00	220	4.1
HANNA M A COMPANY	MAH	100	37.5000	3,750.00	75	2.0
PERKINS FAMILY RESTR L P EQUITY PARTN SECS	PFR	200	21.7500	4,350.00	260	6.0
WMX TECHNOLOGIES INC	WMX	200	29.3750	5,875.00	120	2.0
TOTAL STOCKS				19,350.00	675	3.5
TOTAL ESTIMATED PORTFOLIO VALUE				63,849.61	1,145	1.8

---CONTINUED ON NEXT PAGE---

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Client Statement

Account Of:
NICK JOE RAHALL II AS CUST FOR
SUZANNE NICOLE RAHALL UNDER
THE WV GIFTS TO MINORS ACT

Account Number
BK08 6540-1D50

January 1, 1994 - January 31, 1994
Page 3 of 3

Activity Summary

	ADDITIONS	SUBTRACTIONS	NET AMOUNT
BEGINNING CASH AND MONEY MARKET			924.45
DIVIDENDS AND INTEREST	115.21	.00	115.21
OTHER ACTIVITY	81.00	.00	81.00
TOTALS	196.21	.00	196.21
ENDING CASH AND MONEY MARKET			1,120.66

Account Activity

DATE	TRANSACTION	QUANTITY	DESCRIPTION	TRANSACTION PRICE	AMOUNT
Dividends and Interest					
01 03	DIVIDEND		MERCK & CO INC QUANTITY 300		84.00
01 06	DIVIDEND		WMX TECHNOLOGIES INC QUANTITY 200		30.00
01 19	DIVIDEND		MONEY MARKET FUND (CRG) REINVESTED DIVIDEND AS OF 1/18/94		1.21
TOTAL DIVIDENDS AND INTEREST					115.21
Other Activity					
01 10	CAPITAL GAIN		LIBERTY ALL-STAR EQUITY FUND SH BEN INT QUANTITY 300		81.00
TOTAL OTHER ACTIVITY					81.00

Money Market Fund Detail

DATE	TRANSACTION	ADDITIONS	SUBTRACTIONS	BALANCE
CRT Govt Securities Portfolio	OPENING BALANCE			906.70
01 04	TRANSFER TO	101.75		1,008.45
01 11	TRANSFER TO	111.00		1,119.45
01 19	REINVESTED DIV	1.21		1,120.66
CRT GOVT SECURITIES PORTFOLIO ENDING BALANCE				1,120.66

---END OF STATEMENT---

SMITH BARNEY

A Member of TravelersGroup

Ref: 00001557 00006793

Preferred Client Statement
December 1 - December 31, 1994

CONGRESSMAN NICK JOE RAHALL II
SAM ACCOUNT
216 MAIN STREET
BECKLEY WV 25801-4613

2.

Your Financial Consultant

JAMES A JOSEPH
SMITH BARNEY
701 MAIN STREET
SUITE 100
STROUDSBURG PA 18360
717-421-3100

Preferred Client Service Center: 800-232-4454

Account number 685-03503-12 240
SS # 236-78-8645

As you requested, copies of this statement have also been sent to:

GERALD T. ROLFE
CONGRESSMAN NICK JOE RAHALL II

Account value

	Last period	This period	%
Cash balance	$ 1.00	$ 130.00	.02
Money funds	223,083.54	253,548.90	38.89
Accrued money fund dividends	191.10	0.00	
Common stocks & options	426,735.88	398,277.50	61.09
Direct investments		*(see Portfolio details)*	
Net value	$ 650,011.52	$ 651,956.40	100

Borrowing potential

You can borrow against the value of your portfolio to buy additional securities or for other purposes. For more information, please call your Financial Consultant.

Earnings summary

	This period	This year Taxable	This year Non-taxable
Dividends	$ 837.50	$ 11,257.79	$ 0.00
Money funds earnings	950.28	0.00	3,663.75
Total	$ 1,787.78	$ 11,257.79	$ 3,663.75

Gain/loss summary

	This period	This year
Realized gain or (loss) - 1993	$ 0.00	*Not applicable*
Realized gain or (loss)	(9,194.84)	82,695.70 LT (849.54)ST
Unrealized gain or (loss)	109,646.25	*Not applicable*

NJR II.

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SMITH BARNEY

A Member of TravelersGroup

Preferred Client Statement
December 1 - December 31, 1994

Ref: 00001557 00006794

CONGRESSMAN NICK JOE RAHALL II

Account number 685-03503-12 240

Cash and money funds balance

	This period	This year
Opening balance	$ 223,084.54	
Securities bought and other subtractions	-31,440.19	
Securities sold and other additions	60,767.10	
Deposits	0.00	4.45
Withdrawals	-520.33	-23,471.58
Dividends credited	837.50	
Money funds earnings reinvested	850.28	
Closing balance	$ 253,678.90	

Portfolio summary

	This period	Year-to-date
Opening value of securities	650,010.52	666,659.73
+ Opening cash balance	1.00	0.00
= Opening portfolio balance	650,011.52	666,659.73
Securities deposited/withdrawn net	0.00	0.00
Capital deposited/withdrawn net	-520.33	-22,460.41
Adjusted opening value	649,491.19	644,199.32
Closing value of securities	651,826.40	651,826.40
+ Closing cash balance	130.00	130.00
= Closing portfolio value	651,956.40	651,956.40

Note: Securities deposited/withdrawn net = The value of securities on the day they were debited from or credited to the account as reflected in the "Other security activity" section.
Capital deposited/withdrawn net = Cash withdrawals and deposits, Gold Card payments and checks written.

Portfolio details

This section shows the holdings in your account. It reflects values as of the close of business on 12/30/94.

Please note, unrealized gain/(loss) is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Money funds

Number of shares	Description	Current value	Accrued dividends	Anticipated income (annualized)	Annualized % dividend yield
253,548.90	SMITH BARNEY MUNICIPAL MONEY MARKET FD CL A	$ 253,548.90		$ 10,040.53	3.96
Total money funds		$ 253,548.90	$ 0.00	$ 10,040.53	3.96

Common stocks & options

Quantity	Description	Date acquired	Cost	Share cost	Current share price	Current value	Unrealized gain/(loss)	Anticipated income (annualized)	Average % yield
13	AT&T CORP SYMBOL: T/RATING: A-	02/03/87	$ 843.00	$ 64.846	$ 50.25	$ 653.26	($ 189.75)# LT	$ 17.16	2.626

Preferred Client Statement
December 1 - December 31, 1994

Ref: 00001557 00006795

CONGRESSMAN NICK JOE RAHALL II — Account number 685-03503-12 240

Common stocks & options *continued*

Quantity	Description	Date acquired	Cost	Share cost	Current share price	Current value	Unrealized gain/(loss)		Anticipated income (annualized)	Average % yield
200	AMGEN INC SYMBOL: AMGN/RATING: B-	02/08/90	$ 1,816.67	$ 9.083	$ 58.00	$ 11,600.00	$ 9,983.33	LT		
400	BRISTOL MYERS SQUIBB CO SYMBOL: BMY/RATING: A+	07/12/83	8,189.48	20.18	57.875	23,150.00	14,960.52#	LT	1,184.00	5.114
50	CHRYSLER CORP SYMBOL: C/RATING: B-	07/29/92	1,140.58	22.375	49.00	2,450.00	1,309.42	LT		
500		05/13/93	21,718.72	42.875	49.00	24,500.00	2,781.28	LT		
150		11/23/94	7,076.65	46.50	49.00	7,350.00	273.35	ST		
700			29,935.95	42.766		34,300.00	4,364.05		1,120.00	3.265
500	COCA-COLA CO SYMBOL: KO/RATING: A+	12/28/93	22,544.75	44.514	51.50	25,750.00	3,205.25	LT	390.00	1.514
150	EASTMAN CHEMICAL CO SYMBOL: EMN	08/26/93	7,437.16	49.581	50.50	7,575.00	137.84	LT	240.00	3.168
600	EASTMAN KODAK CO SYMBOL: EK/RATING: B	08/26/93	29,748.65	49.581	47.75	28,650.00	(1,098.65)	LT	960.00	3.35
500	FEDERAL HOME LN MTG CORP SYMBOL: FRE	11/23/94	24,363.54	48.125	50.50	25,250.00	886.48	ST	520.00	2.059
400	FORD MOTOR CO SYMBOL: F/RATING: B-	09/30/93	11,149.97	27.50	27.875	11,150.00	.03	LT	418.00	3.73
1,000	HOME DEPOT INC SYMBOL: HD/RATING: A-	01/05/94	40,000.00	40.00	48.00	48,000.00	8,000.00	ST	160.00	.347
20	LEHMAN BROTHERS HOLDINGS INC SYMBOL: LEH	03/19/87	472.56	23.628	14.75	295.00	(177.56)#	LT	4.00	1.355
26	LIN BROADCASTING CORP SYMBOL: LINB/RATING: C	02/03/87	779.41	29.97	133.50	3,471.00	2,691.59#	LT		
13	LIN TELEVISION CORP SYMBOL: LNTV	02/03/87	63.95	4.919	22.75	295.75	231.80#	LT		

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SMITH BARNEY

A Member of Travelers Group

Preferred Client Statement
December 1 - December 31, 1994

Ref: 00001557 00006796

CONGRESSMAN NICK JOE RAHALL II — Account number 685-03503-12 240

Common stocks & options *continued*

Quantity	Description	Date acquired	Cost	Share cost	Current share price	Current value	Unrealized gain/(loss)		Anticipated income (annualized)	Average % yield
1,200	MCDONALDS CORP SYMBOL: MCD/RATING: A+	06/22/94	$ 32,046.24	$ 26.375	$ 29.25	$ 35,100.00	$ 3,053.76	ST	$ 288.00	.82
700	MERCK & CO INC SYMBOL: MRK/RATING: A+	12/23/86	9,308.93	13.22	38.125	26,687.50	17,378.57#	LT	840.00	3.147
600	MINNESOTA MINING & MFG CO SYMBOL: MMM/RATING: A+	11/25/92	30,937.45	51.187	53.375	32,025.00	1,087.55	LT	1,058.00	3.297
1,000	TIME WARNER INC SYMBOL: TWX/RATING: B-	01/18/93	32,783.72	32.394	35.125	35,125.00	2,341.28	LT	360.00	1.024
2,400	WAL-MART STORES INC NEW SYMBOL: WMT/RATING: A+	01/15/85	6,209.82	2.55	21.25	51,000.00	44,790.18#	LT	408.00	.80
Total common stocks and options			$ 288,631.25			$ 398,277.50	$ 10,213.57	ST	$ 7,963.16	2.38
							$ 99,432.68	LT		

Direct investments

The following information, provided for your financial record keeping, will be shown throughout the life of the direct investment. The Original Purchase Amounts do not reflect current market value, or premiums/discounts on transferred units. Please note that direct investments are generally illiquid, are not currently priced, and are not included in your Net Value. For more information, please contact your Financial consultant.

Number of units	Description	Date acquired	Orig. purchase amount	Unit cost	Current unit price	Current value	Unrealized gain/(loss)		Anticipated income (annualized)	Average % yield
20	SCOTTSDALE LAND TRUST L P Purchase date 09/30/88		$ 20,000.00	$ 1,000.00	NOT PRICED	NOT PRICED				
Total direct investments			$ 20,000.00				$ 0.00	ST		
							$ 0.00	LT		
Total portfolio value			$ 562,180.15			$ 651,826.40	$ 10,213.57	ST	$ 18,003.69	2.47
							$ 99,432.68	LT		

#Based on information supplied by your Financial Consultant.

SMITH BARNEY

A Member of TravelersGroup

Preferred Client Statement
December 1 - December 31, 1994

Ref: 00001557 00006797

CONGRESSMAN NICK JOE RAHALL II

Account number 685-03503-12 240

Transaction details

Investment activity

Date	Activity	Description	Quantity	Price	Amount
12/01/94	Bought	CHRYSLER CORP	150	$ 46.50	$ -7,076.65
12/01/94	Bought	FEDERAL HOME LN MTG CORP	500	48.125	-24,363.54
12/01/94	Sold	FEDERAL NATIONAL MORTGAGE ASSN	-400	68.50	27,099.14
12/01/94	Sold	GENERAL MOTORS CORP	-200	36.75	7,228.36
12/01/94	Sold	NYNEX CORP	-700	38.25	26,439.60
12/30/94	Spinoff	LIN TELEVISION CORP SPINOFF ON 26 SHS RECORD 12/09/94 PAY 12/30/94	13		0.00
Total securities bought and other subtractions					**$ -31,440.16**
Total securities sold and other additions					**$ 60,767.10**

Withdrawals

Date	Description	Reference no.	Amount
12/23/94	MGT FEE 12/1/94 2/28/95		$ 620.33

Money funds activity

Opening money funds balance $ 223,083.54

Date	Activity	Description	Amount
12/01/94	AutoInvest	SMITH BARNEY MUNICIPAL MONEY MARKET FD CL A	1.00
12/02/94	AutoInvest	SMITH BARNEY MUNICIPAL MONEY MARKET FD CL A	29,430.91
12/13/94	AutoInvest	SMITH BARNEY MUNICIPAL MONEY MARKET FD CL A	304.00
12/16/94	AutoInvest	SMITH BARNEY MUNICIPAL MONEY MARKET FD CL A	187.50

All transactions are traded at $1.00 per share.

Date	Activity	Description	Amount
12/16/94	Redemption	SMITH BARNEY MUNICIPAL MONEY MARKET FD CL A	-828.09
12/22/94	AutoInvest	SMITH BARNEY MUNICIPAL MONEY MARKET FD CL A	940.09
12/23/94	Redemption	SMITH BARNEY MUNICIPAL MONEY MARKET FD CL A	-520.33
		MONEY FUNDS EARNINGS REINVESTED (SEE DETAILS UNDER EARNINGS DETAILS)	650.28
		Closing balance	**$ 253,548.90**

Preferred Client Statement
December 1 - December 31, 1994

Ref: 00001557 00006798

CONGRESSMAN NICK JOE RAHALL II

Account number 685-03503-12 240

Earnings details

The tax status of earnings is reliable to the best of our knowledge. Taxable and non-taxable designations refer to the federal income tax status of your securities, not of your account.

Dividends

Date	Description	Comment	Taxable	Non-taxable	Amount
12/01/94	FORD MOTOR CO	CASH DIV ON 400.0000 SHS RECORD 11/01/94 PAY 12/01/94	$ 104.00		$ 104.00
12/12/94	GENERAL MOTORS CORP	CASH DIV ON 200.0000 SHS RECORD 11/17/94 PAY 12/10/94	40.00		40.00
12/12/94	MINNESOTA MINING & MFG CO	CASH DIV ON 600.0000 SHS RECORD 11/25/94 PAY 12/12/94	264.00		264.00
12/15/94	COCA-COLA CO	CASH DIV ON 500.0000 SHS RECORD 12/01/94 PAY 12/15/94	97.50		97.50
12/15/94	TIME WARNER INC	CASH DIV ON 1000.0000 SHS RECORD 12/02/94 PAY 12/15/94	90.00		90.00
12/16/94	MCDONALDS CORP	CASH DIV ON 1200.0000 SHS RECORD 11/30/94 PAY 12/16/94	72.00		72.00
12/21/94	HOME DEPOT INC	CASH DIV ON 1000.0000 SHS RECORD 12/07/94 PAY 12/21/94	40.00		40.00
12/30/94	FEDERAL HOME LN MTG CORP	CASH DIV ON 500.0000 SHS RECORD 12/12/94 PAY 12/30/94	130.00		130.00
Total dividends earned			$ 837.50	$ 0.00	$ 837.50

Money funds earnings

Date	Description	Comment	Taxable	Non-taxable	Amount
12/09/94	SMITH BARNEY MUNICIPAL MONEY MARKET FD CL A	REINVESTED FOR PERIOD 11/21/94-12/11/94 21 DAYS AVERAGE YIELD 3.01 %.		$ 401.27	$ 401.27
12/30/94	SMITH BARNEY MUNICIPAL MONEY MARKET FD CL A	REINVESTED FOR PERIOD 12/12/94-12/31/94 20 DAYS AVERAGE YIELD 3.96 %.		549.01	549.01
Total earnings from money funds			$ 0.00	$ 950.28	$ 950.28

Realized gain/loss details

Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

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Wheat, First Securities, Inc.
901 EAST BYRD STREET, RICHMOND, VIRGINIA 23219

PAYER'S FEDERAL IDENTIFICATION NUMBER
54-0796506

*** IMPORTANT NOTICE ***

ADDITIONAL STATEMENT OF 1994 INFORMATION RELATING
TO REAL ESTATE MORTGAGE INVESTMENT CONDUITS AND
CERTAIN COLLATERALIZED DEBT OBLIGATIONS

The following supplemental page(s) are being provided to you pursuant to Internal Revenue Service regulations, Code Section 1.6049-7. It contains certain information necessary for you to compute your actual taxable income for 1994 on a regular interest in a Real Estate Mortgage Investment Conduit ("REMIC") or other Collateralized Debt Obligation ("CDO"). The amounts provided apply to $1,000 in face value (original principal or stated maturity) of the debt obligation and to each accrual period or part thereof within calendar year 1994. The issuer(s) may have treated stated interest payable on the security as Original Issue Discount ("OID") and therefore included interest in the amount of OID being reported. Rules for computing proper taxable income are complex and subject to varying interpretations. You may wish to consult your tax advisor and/or refer to the enclosed REMIC tax guide for assistance in determining your individual tax liability.

The information used to calculate reportable income was obtained by us from the issuer, its trustee, or an agent of the issuer. We are not responsible for any costs incurred as a result of late, inaccurate or incomplete information.

Year	Account No.	Recipient's ID No.	Page
1994	BK0B 6540-1050	233-25-9977	11 OF 13

WHEAT FIRST BUTCHER SINGER

EDWARD G RAHALL
304-252-6221

NICK JOE RAHALL II AS CUST FOR
SUZANNE NICOLE RAHALL UNDER
THE WV GIFTS TO MINORS ACT
110 1/2 MAIN ST
BECKLEY WV
25801-4611

ISSUE DATE: 03/13/95

Member New York Stock Exchange, Inc. and SIPC

Wheat, First Securities, Inc.
901 EAST BYRD STREET, RICHMOND, VIRGINIA 23219

PAYER'S FEDERAL IDENTIFICATION NUMBER
54-0796506

IMPORTANT TAX INFORMATION
RELATING TO REMIC/CDO SECURITIES
(SUPPLEMENTAL INFORMATION PAGE)

SECURITY NAME: FNMA 92 11E
MULTICLASS CMO
CPN 8.000% DUE 12/25/21
DTD 1/01/92 FC 2/25/92

CUSIP NUMBER: 31358L-BZ-8

ORIGINAL ISSUE DISCOUNT AND ACCRUED INTEREST INFORMATION:

BEGIN DATE	END DATE	DAYS HELD (A)	BONDS (B)	ORIGINAL ISSUE DISCOUNT DAILY RATE (C)	ORIGINAL ISSUE DISCOUNT TOTAL (AxBxC)	INTEREST DAILY RATE (D)	INTEREST TOTAL (AxBxD)	ADJUSTED ISSUE PRICE	MARKET DISCOUNT FRACTION
09/01/94	09/24/94	24	3	0.0000000	0.00	0.2150537	15.48	976.19840	0.0049229
09/25/94	10/24/94	30	3	0.0000000	0.00	0.2222222	19.99	976.19840	0.0064125
10/25/94	11/24/94	31	3	0.0000000	0.00	0.2150537	19.99	976.19840	0.0064567
11/25/94	12/24/94	30	3	0.0000000	0.00	0.2222222	19.99	976.19840	0.0064998
12/25/94	12/31/94	7	3	0.0000000	0.00	0.2150537	4.51	976.19840	0.0014777
				TOTALS	.00		79.96		

REMIC ASSET INFORMATION:

FOR EACH CALENDAR QUARTER DURING THE TAX YEAR, AT LEAST 95% OF THIS REMIC'S ASSETS WERE REPRESENTED BY THE FOLLOWING CATEGORIES: QUALIFIED REAL PROPERTY LOANS UNDER IRC SECTION 593, ASSETS UNDER IRC SECTION 7701 (A)(19)(C), AND REAL ESTATE ASSETS UNDER IRC SECTION 856(C)(4)(B).

Year	Account No.	Recipient's ID No.	Page
1994	BK08 6540-1050	233-25-9977	12 OF 13

WHEAT FIRST BUTCHER SINGER

EDWARD G RAHALL
304-252-6221

NICK JOE RAHALL II AS CUST FOR
SUZANNE NICOLE RAHALL UNDER
THE WV GIFTS TO MINORS ACT
110 1/2 MAIN ST
BECKLEY WV
25801-4611

ISSUE DATE: 03/13/95

Member New York Stock Exchange, Inc. and SIPC

Wheat, First Securities, Inc.
901 EAST BYRD STREET, RICHMOND, VIRGINIA 23219

PAYER'S FEDERAL IDENTIFICATION NUMBER
54-0796506

IMPORTANT TAX INFORMATION
RELATING TO REMIC/CDO SECURITIES
(SUPPLEMENTAL INFORMATION PAGE)

SECURITY NAME: MORGAN STANLEY 87 K3
MULTICLASS CMO
CPN 8.425% DUE 9/20/18
DTD 5/20/87 FC 9/20/87

CUSIP NUMBER: 617909-AD-8

ORIGINAL ISSUE DISCOUNT AND ACCRUED INTEREST INFORMATION:

BEGIN DATE	END DATE	DAYS HELD (A)	BONDS (B)	ORIGINAL ISSUE DISCOUNT DAILY RATE (C)	ORIGINAL ISSUE DISCOUNT TOTAL (AxBxC)	INTEREST DAILY RATE (D)	INTEREST TOTAL (AxBxD)	ADJUSTED ISSUE PRICE	MARKET DISCOUNT FRACTION
08/02/94	09/19/94	49	3	0.2300376	33.81	0.0000000	0.00	1,008.00090	0.0180394
09/20/94	12/19/94	91	3	0.2321748	63.38	0.0000000	0.00	998.21336	0.0339141
12/20/94	12/31/94	12	3	0.2131839	7.67	0.0000000	0.00	998.23980	0.0043199
			TOTALS		104.86		.00		

Year	Account No.	Recipient's ID No.	Page
1994	BK08 6540-1050	233-25-9977	13 OF 13

WHEAT FIRST BUTCHER SINGER

EDWARD G RAHALL
304-252-6221

NICK JOE RAHALL II AS CUST FOR
SUZANNE NICOLE RAHALL UNDER
THE WV GIFTS TO MINORS ACT
110 1/2 MAIN ST
BECKLEY WV
25801-4611

ISSUE DATE: 03/13/95

Member New York Stock Exchange, Inc. and SIPC

Wheat First
Butcher Singer
Serving Investors Since 1934

1c
Suzanne

Client Statement

Account Of:
NICK JOE RAHALL II AS CUST FOR
SUZANNE NICOLE RAHALL UNDER
~~THE WV GIFTS TO~~ MINORS ACT

Mail To:
NICK JOE RAHALL II AS CUST FOR
NICK JOE RAHALL III UNDER THE
WV GIFTS TO MINORS ACT
110 1/2 MAIN ST
BECKLEY WV
25801-4611

Account Number
BK08 6540-1050

December 1, 1994 - December 31, 1994
Page 1 of 4

Investment Objective
GROWTH & INCOME (QUALITY)

Your Financial Consultant
EDWARD G RAHALL

122 MAIN STREET
POST OFFICE BOX 1328
BECKLEY, WEST VIRGINIA 25802

304-252-6221

Tax I.D. No.
233-25-9977

WE THANK YOU FOR YOUR PATRONAGE DURING 1994 AND WISH YOU AND YOUR FAMILY A HAPPY AND PROSPEROUS NEW YEAR.

Portfolio Summary

COMPOSITION	ENDING BALANCE MARKET VALUE	PERCENT OF PORTFOLIO
CASH AND MONEY MARKET	2,743.96	4.5
BONDS	51,700.57	85.2
STOCKS	4,075.00	6.7
MUTUAL FUNDS	2,150.00	3.5
TOTAL ESTIMATED PORTFOLIO VALUE	60,669.53	100.0

Income Summary

DESCRIPTION	THIS PERIOD	YEAR TO DATE
MONEY MARKET FUND DIVIDENDS	4.16	36.22
CASH DIVIDENDS	10.68	351.93
OTHER INTEREST	303.63	908.87
TOTAL INCOME	318.47	1,297.02

Return of Principal Summary

DESCRIPTION	THIS PERIOD	YEAR TO DATE
RETURN OF PRINCIPAL	.00	438.45
TOTAL RETURN OF PRINCIPAL	.00	438.45

---CONTINUED ON NEXT PAGE---

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6-88-811 WHSHR 14642

Wheat First Butcher Singer
Serving Investors Since 1934

Client Statement

Account Of:
NICK JOE RAHALL II AS CUST FOR
SUZANNE NICOLE RAHALL UNDER
THE WV GIFTS TO MINORS ACT

Account Number
BK08 6540-1050

December 1, 1994 - December 31, 1994
Page 2 of 4

Current Portfolio

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Cash and Money Market						
CASH		2,596.29		2,596.29	0	0.0
MONEY MARKET FUND (CRG)		147.67	1.0000	147.67	6	4.5
4.54% AVERAGE YIELD 11/16/94-12/31/94						
TOTAL CASH AND MONEY MARKET				2,743.96	6	0.2
Bonds						
FIRST TRUST SPCL SIT 67 PHARMACEUTICAL GROWTH & VALUE TRUST 1 QTRLY		500	10.9000	5,450.00	160	2.9
FIRST TR SPCL SITS 79 TELEPHONE GROWTH TRUST SERIES 1		500	8.4700	4,235.00	130	3.1
FICO STRIP SR 1 05/11/01 INTEREST PMT DUE 5/11/01		5,000	61.4264	3,071.32	0	0.0
DISTRICT COLUMBIA SER A OY=7.30% UT GENL OBLIG CPN 0.000% DUE 6/01/02 DTD 5/04/89 PRE 6/01/99 @ 83.065		10,000	63.7300	6,373.00	0	0.0
FICO STRIP SR 16 10/5/02 INTEREST PMT DUE 10/05/02		10,000	54.3706	5,437.06	0	0.0
CERT ACCRUAL SER M 11/02 TREAS SECS INT PMT DUE 11/15/02		5,000	54.9696	2,748.48	0	0.0
VAN KAMPEN MERRITT BLUE CHIP OPPORTUNITY TRUST SERIES 2		500	10.7400	5,370.00	130	2.4
FIRST TRUST SPECIAL SIT TR 91 FOOD & BEVERAGE GROWTH TRUST SERIES 1		500	10.0679	5,033.95	120	2.4
SOUTHEAST TEX HSG FIN CORP SINGLE FAMILY MTG REV EXT CALL CPN 0.000% DUE 9/01/07 DTD 9/17/84		15,000	25.7280	3,859.20	0	0.0
MORGAN STANLEY 87 K3 MULTICLASS CMO CPN 8.425% DUE 9/20/18 DTD 5/20/87 FC 9/20/87 ACCRUED INT 28.79 REMAIN BAL 3,000.00 DEC FACTOR 1.00000000		3,000	99.4100	2,982.30	252	8.4

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Wheat First Butcher Singer
Serving Investors Since 1934

Client Statement

Account Of:
NICK JOE RAHALL II AS CUST FOR
SUZANNE NICOLE RAHALL UNDER
THE WV GIFTS TO MINORS ACT

Account Number
BK08 6540-1050

December 1, 1994 - December 31, 1994
Page 3 of 4

Current Portfolio continued

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	ESTIMATED CURRENT YIELD
Bonds						
FNMA 92 11E		3,000	93.8920	2,816.76	240	8.5
MULTICLASS CMO						
CPN 8.000% DUE 12/25/21						
DTD 1/01/92 FC 2/25/92						
ACCRUED INT 20.00						
REMAIN BAL 3,000.00						
DEC FACTOR 1.00000000						
MORTGAGE SECURITIES TR		5,000	.8647	4,323.50	0	0.0
CMO SER 15 INTERMEDIATE						
PORTFOLIO UNIT MONTHLY						
$48 IS THE TOTAL ESTIMATED ACCRUED INTEREST AS DETAILED ABOVE.						
$6,000 IS THE TOTAL REMAINING BALANCE OF GNMA AND OTHER MORTGAGE BACKED SECURITIES.						
TOTAL BONDS				51,700.57	1,032	2.0
Stocks						
CFW COMMUNICATIONS CO	CFWC	100	20.5000	2,050.00	36	1.8
PERKINS FAMILY RESTR L P	PFR	200	10.1250	2,025.00	260	12.8
EQUITY PARTN SECS						
TOTAL STOCKS				4,075.00	296	7.3
Mutual Funds						
NEW AGE MEDIA FUND INC	NAF	200	10.7500	2,150.00	0	0.0
TOTAL MUTUAL FUNDS				2,150.00	0	0.0

Estimated Annual Income and Current Yield refer to dividends and interest income only, and typically do not reflect total return.

TOTAL ESTIMATED PORTFOLIO VALUE	60,669.53	1,334	2.2

Activity Summary

BEGINNING CASH AND MONEY MARKET			53.08
	ADDITIONS	SUBTRACTIONS	NET AMOUNT
DIVIDENDS AND INTEREST	318.47	.00	318.47
SECURITY SALES	2,372.41	.00	2,372.41
TOTALS	2,690.88	.00	2,690.88
ENDING CASH AND MONEY MARKET			2,743.96

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Account Number
BK08 6540-1050

December 1, 1994 - December 31, 1994
Page 4 of 4

Account Activity

DATE	TRANSACTION	QUANTITY	DESCRIPTION	TRANSACTION PRICE	AMOUNT
Dividends and Interest					
12 20	INTEREST		MSC K3 8.425%09/20/18		63.18
12 20	INTEREST		MST CMO SER 15 M 3/20/24		27.25
12 27	INTEREST		FNMA 92 11E 8 12/25/21		20.00
12 28	DIVIDEND		CFW COMMUNICATIONS CO QUANTITY 100		9.20
12 29	DIVIDEND		NEW AGE MEDIA FUND INC QUANTITY 200		1.48
12 29	INTEREST		FT PHARMA GR & VALUE 1 Q		54.59
12 29	INTEREST		FT TELEPH GR & VALUE 1 Q		33.04
12 29	INTEREST		FT TR FOOD & BEV GRTH 1		60.74
12 29	INTEREST		VKM BLUE CHIP OP TRUST 2		44.83
12 30	DIVIDEND		MONEY MARKET FUND (CRG) REINVESTED DIVIDEND		4.16
TOTAL DIVIDENDS AND INTEREST					318.47
Security Sales, Purchases, Redemptions					
12 29	SALE	-100	HANNA M A COMPANY	24.1250	2,372.41
TOTAL SALES					2,372.41
TOTAL PURCHASES					.00

Money Market Fund Detail

DATE	TRANSACTION	ADDITIONS	SUBTRACTIONS	BALANCE
CRT Govt Securities Portfolio		OPENING BALANCE		53.08
12 27	TRANSFER TO	90.43		143.51
12 30	REINVESTED DIV	4.16		147.67
CRT GOVT SECURITIES PORTFOLIO ENDING BALANCE				147.67

---END OF STATEMENT---

EFFECTIVE JANUARY 16, 1995 OUR MINIMUM COMMISSION WILL BE $50.00.
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4-11-011 [illegible] 14646

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Client Statement

Account Of:
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Mail To:
NICK JOE RAHALL II AS CUST FOR
NICK JOE RAHALL III UNDER THE
WV GIFTS TO MINORS ACT
110 1/2 MAIN ST
BECKLEY WV
25801-4611

Account Number
BK08 6540-1050

November 1, 1994 - November 30, 1994
Page 1 of 4

Investment Objective
GROWTH & INCOME (QUALITY)

Your Financial Consultant
EDWARD G RAHALL

122 MAIN STREET
POST OFFICE BOX 1328
BECKLEY, WEST VIRGINIA 25802

304-252-6221

Tax I.D. No.
233-25-9977

SPECIAL NOTICE: IF YOU WERE BORN BEFORE JULY 1, 1924, AND HAVE AN IRA, IRS REGULATIONS MAY REQUIRE A DISTRIBUTION FROM YOUR IRA(S) FOR THIS YEAR. OUR FREE IRA REVIEW WILL HELP YOU DETERMINE HOW MUCH TO WITHDRAW. CALL YOUR FINANCIAL CONSULTANT TO REQUEST THIS SERVICE.

Portfolio Summary

COMPOSITION	ENDING BALANCE MARKET VALUE	PERCENT OF PORTFOLIO
CASH AND MONEY MARKET	53.08	.1
BONDS	51,745.94	85.4
STOCKS	6,600.00	10.9
MUTUAL FUNDS	2,175.00	3.6
TOTAL ESTIMATED PORTFOLIO VALUE	60,574.02	100.0

Income Summary

DESCRIPTION	THIS PERIOD	YEAR TO DATE
MONEY MARKET FUND DIVIDENDS	5.47	32.06
CASH DIVIDENDS	.00	341.25
OTHER INTEREST	47.25	605.24
TOTAL INCOME	52.72	978.55

Return of Principal Summary

DESCRIPTION	THIS PERIOD	YEAR TO DATE
RETURN OF PRINCIPAL	.00	438.45
TOTAL RETURN OF PRINCIPAL	.00	438.45

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4-86-999 [illegible] 45579

Wheat First Butcher Singer
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Client Statement

Account Of:
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SUZANNE NICOLE RAHALL UNDER
THE WV GIFTS TO MINORS ACT

Account Number
BK08 6540-1050

November 1, 1994 - November 30, 1994
Page 2 of 4

Current Portfolio

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Cash and Money Market						
MONEY MARKET FUND (CRG) 3.99% AVERAGE YIELD 10/18/94-11/15/94		53.08	1.0000	53.08	2	3.9
TOTAL CASH AND MONEY MARKET				53.08	2	4.0
Bonds						
FIRST TRUST SPCL SIT 67 PHARMACEUTICAL GROWTH & VALUE TRUST 1 QTRLY		500	10.9900	5,495.00	160	2.9
FIRST TR SPCL SITS 79 TELEPHONE GROWTH TRUST SERIES 1		500	8.6500	4,325.00	100	2.3
FICO STRIP SR 1 05/11/01 INTEREST PMT DUE 5/11/01		5,000	61.7960	3,089.80	0	0.0
DISTRICT COLUMBIA SER A OY=7.30% UT GENL OBLIG CPN 0.000% DUE 6/01/02 DTD 5/04/89 PRE 6/01/99 @ 83.065		10,000	62.2930	6,229.30	0	0.0
FICO STRIP SR 16 10/5/02 INTEREST PMT DUE 10/05/02		10,000	54.4218	5,442.18	0	0.0
CERT ACCRUAL SER M 11/02 TREAS SECS INT PMT DUE 11/15/02		5,000	54.8670	2,743.35	0	0.0
VAN KAMPEN MERRITT BLUE CHIP OPPORTUNITY TRUST SERIES 2		500	11.0800	5,540.00	130	2.3
FIRST TRUST SPECIAL SIT TR 91 FOOD & BEVERAGE GROWTH TRUST SERIES 1		500	9.8927	4,946.35	33	0.7
SOUTHEAST TEX HSG FIN CORP SINGLE FAMILY MTG REV EXT CALL CPN 0.000% DUE 9/01/07 DTD 9/17/84		15,000	25.4620	3,819.30	0	0.0
MORGAN STANLEY 87 K3 MULTICLASS CMO CPN 8.425% DUE 9/20/18 DTD 5/20/87 FC 9/20/87 ACCRUED INT 7.02 REMAIN BAL 3,000.00 NOV FACTOR 1.00000000		3,000	98.4920	2,954.76	252	8.5

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Wheat First Butcher Singer
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Client Statement

Account Of:
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SUZANNE NICOLE RAHALL UNDER
THE WV GIFTS TO MINORS ACT

Account Number
BK0B 6540-1050

November 1, 1994 - November 30, 1994

Current Portfolio ...continued

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Bonds						
FNMA 92 11E		3,000	93.0300	2,790.90	240	8.6
MULTICLASS CMO						
CPN 8.000% DUE 12/25/21						
DTD 1/01/92 FC 2/25/92						
ACCRUED INT 19.33						
REMAIN BAL 3,000.00						
NOV FACTOR 1.00000000						
MORTGAGE SECURITIES TR		5,000	.8740	4,370.00	0	0.0
CMO SER 15 INTERMEDIATE						
PORTFOLIO UNIT MONTHLY						
$26 IS THE TOTAL ESTIMATED ACCRUED INTEREST AS DETAILED ABOVE.						
$6,000 IS THE TOTAL REMAINING BALANCE OF GNMA AND OTHER MORTGAGE BACKED SECURITIES.						
TOTAL BONDS				51,745.94	915	1.8
Stocks						
CFW COMMUNICATIONS CO	CFWC	100	20.7500	2,075.00	36	1.7
HANNA M A COMPANY	MAH	100	22.5000	2,250.00	54	2.4
PERKINS FAMILY RESTR L P	PFR	200	11.3750	2,275.00	260	11.4
EQUITY PARTN SECS						
TOTAL STOCKS				6,600.00	350	5.3
Mutual Funds						
NEW AGE MEDIA FUND INC	NAF	200	10.8750	2,175.00	0	0.0
TOTAL MUTUAL FUNDS				2,175.00	0	0.0

Estimated Annual Income and Current Yield refer to dividends and interest income only, and typically do not reflect total return.

TOTAL ESTIMATED PORTFOLIO VALUE	60,574.02	1,267	2.1

Activity Summary

BEGINNING CASH AND MONEY MARKET			2,253.39
	ADDITIONS	SUBTRACTIONS	NET AMOUNT
DIVIDENDS AND INTEREST	52.72	.00	52.72
SECURITY PURCHASES	.00	2,318.03	-2,318.03
OTHER ACTIVITY	65.00	.00	65.00
TOTALS	117.72	2,318.03	-2,200.31
ENDING CASH AND MONEY MARKET			53.08

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Account Number
BK08 6540-1050

November 1, 1994 - November 30, 1994
Page 4 of 4

Account Activity

DATE	TRANSACTION	QUANTITY	DESCRIPTION	TRANSACTION PRICE	AMOUNT
Dividends and Interest					
11 16	DIVIDEND		MONEY MARKET FUND (CRG) REINVESTED DIVIDEND AS OF 11/15/94		5.47
11 21	INTEREST		MST CMO SER 15 M 3/20/24		27.25
11 25	INTEREST		FNMA 92 11E 8 12/25/21		20.00
TOTAL DIVIDENDS AND INTEREST					52.72
Security Sales, Purchases, Redemptions					
11 22	PURCHASE	100	HANNA M A COMPANY	22.6250	-2,318.03
TOTAL SALES					.00
TOTAL PURCHASES					-2,318.03
Other Activity					
11 15	PARTNERSHP DIST		PERKINS FAMILY RESTR L P EQUITY PARTN SECS QUANTITY 200		65.00
TOTAL OTHER ACTIVITY					65.00

Money Market Fund Detail

DATE	TRANSACTION	ADDITIONS	SUBTRACTIONS	BALANCE
CRT Govt Securities Portfolio	OPENING BALANCE			2,201.89
11 01	TRANSFER TO	51.50		2,253.39
11 16	REINVESTED DIV	5.47		2,258.86
11 22	TRANSFER TO	92.25		2,351.11
11 30	TRANSFER FROM		2,298.03	53.08
CRT GOVT SECURITIES PORTFOLIO ENDING BALANCE				53.08

---END OF STATEMENT---

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Client Statement

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BECKLEY WV
25801-4611

Account Number
BK08 6540-1050

October 1, 1994 - October 31, 1994
Page 1 of 4

Investment Objective
GROWTH & INCOME (QUALITY)

Your Financial Consultant
EDWARD G RAHALL

122 MAIN STREET
POST OFFICE BOX 1328
BECKLEY, WEST VIRGINIA 25802

304-252-6221

Tax I.D. No.
233-25-9977

PROTECTION FROM LOST OR STOLEN SECURITIES IS A MAJOR ADVANTAGE OF A WHEAT FIRST BUTCHER SINGER CAPITAL RESOURCE ACCOUNT (CRA). PLEASE SEE THE ARTICLE IN THE INVESTORS' SPECTRUM NEWSLETTER ENCLOSED FOR ADDITIONAL BENEFITS OF THIS NO-ANNUAL-FEE ACCOUNT.

Portfolio Summary

COMPOSITION	ENDING BALANCE MARKET VALUE	PERCENT OF PORTFOLIO
CASH AND MONEY MARKET	2,253.39	3.7
BONDS	52,163.90	85.4
STOCKS	4,425.00	7.2
MUTUAL FUNDS	2,225.00	3.6
TOTAL ESTIMATED PORTFOLIO VALUE	61,067.29	100.0

Income Summary

DESCRIPTION	THIS PERIOD	YEAR TO DATE
MONEY MARKET FUND DIVIDENDS	5.25	26.59
CASH DIVIDENDS	31.50	341.25
OTHER INTEREST	96.70	557.99
TOTAL INCOME	133.45	925.83

Return of Principal Summary

DESCRIPTION	THIS PERIOD	YEAR TO DATE
RETURN OF PRINCIPAL	.00	438.45
TOTAL RETURN OF PRINCIPAL	.00	438.45

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7-87-018 [illegible] 5597

Wheat First Butcher Singer
Serving Investors Since 1934

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October 1, 1994 - October 31, 1994
Page 2 of 4

Current Portfolio

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Cash and Money Market						
CASH		51.50		51.50	0	0.0
MONEY MARKET FUND (CRG)		2,201.89	1.0000	2,201.89	84	3.8
3.82% AVERAGE YIELD 09/16/94-10/17/94						
TOTAL CASH AND MONEY MARKET				2,253.39	84	3.7
Bonds						
FIRST TRUST SPCL SIT 67 PHARMACEUTICAL GROWTH & VALUE TRUST 1 QTRLY		500	10.9200	5,460.00	160	2.9
FIRST TR SPCL SITS 79 TELEPHONE GROWTH TRUST SERIES 1		500	9.2000	4,600.00	100	2.2
FICO STRIP SR 1 05/11/01 INTEREST PMT DUE 5/11/01		5,000	60.1934	3,009.67	0	0.0
DISTRICT COLUMBIA SER A OY=7.30% UT GENL OBLIG CPN 0.000% DUE 6/01/02 DTD 5/04/89 PRE 6/01/99 @ 83.065		10,000	62.6720	6,267.20	0	0.0
FICO STRIP SR 16 10/5/02 INTEREST PMT DUE 10/05/02		10,000	52.8676	5,286.76	0	0.0
CERT ACCRUAL SER M 11/02 TREAS SECS INT PMT DUE 11/15/02		5,000	53.2360	2,661.80	0	0.0
VAN KAMPEN MERRITT BLUE CHIP OPPORTUNITY TRUST SERIES 2		500	11.4800	5,740.00	130	2.3
FIRST TRUST SPECIAL SIT TR 91 FOOD & BEVERAGE GROWTH TRUST SERIES 1		500	10.1170	5,058.50	33	0.7
SOUTHEAST TEX HSG FIN CORP SINGLE FAMILY MTG REV EXT CALL CPN 0.000% DUE 9/01/07 DTD 9/17/84		15,000	25.3300	3,799.50	0	0.0
MORGAN STANLEY 87 K3 MULTICLASS CMO CPN 8.425% DUE 9/20/18 DTD 5/20/87 FC 9/20/87 ACCRUED INT 49.85 REMAIN BAL 3,000.00 OCT FACTOR 1.00000000		3,000	100.4440	3,013.32	252	8.4

---CONTINUED ON NEXT PAGE---

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October 1, 1994 - October 31, 1994
Page 3 of 4

Current Portfolio continued

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	ESTIMATED CURRENT YIELD
Bonds						
FNMA 92 11E MULTICLASS CMO CPN 8.000% DUE 12/25/21 DTO 1/01/92 FC 2/25/92 ACCRUED INT 20.00 REMAIN BAL 3,000.00 OCT FACTOR 1.00000000		3,000	93.0550	2,791.65	240	8.6
MORTGAGE SECURITIES TR CMO SER 15 INTERMEDIATE PORTFOLIO UNIT MONTHLY		5,000	.8951	4,475.50	0	0.0

$69 IS THE TOTAL ESTIMATED ACCRUED INTEREST AS DETAILED ABOVE.
$6,000 IS THE TOTAL REMAINING BALANCE OF GNMA AND OTHER MORTGAGE BACKED SECURITIES.

TOTAL BONDS				52,163.90	915	1.8
Stocks						
CFW COMMUNICATIONS CO	CFWC	100	20.0000	2,000.00	36	1.8
PERKINS FAMILY RESTR L P EQUITY PARTN SECS	PFR	200	12.1250	2,425.00	260	10.7
TOTAL STOCKS				4,425.00	296	6.7
Mutual Funds						
NEW AGE MEDIA FUND INC	NAF	200	11.1250	2,225.00	0	0.0
TOTAL MUTUAL FUNDS				2,225.00	0	0.0

Estimated Annual Income and Current Yield refer to dividends and interest income only, and typically do not reflect total return.

TOTAL ESTIMATED PORTFOLIO VALUE	61,067.29	1,295	2.1

Activity Summary

	ADDITIONS	SUBTRACTIONS	NET AMOUNT
BEGINNING CASH AND MONEY MARKET			1,888.58
DIVIDENDS AND INTEREST	133.45	.00	133.45
SECURITY SALES	5,167.31	.00	5,167.31
SECURITY PURCHASES	.00	4,935.95	-4,935.95
TOTALS	5,300.76	4,935.95	364.81
ENDING CASH AND MONEY MARKET			2,253.39

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7-89-810 WHBNE 5599

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October 1, 1994 - October 31, 1994
Page 4 of 4

Account Activity

DATE	TRANSACTION	QUANTITY	DESCRIPTION	TRANSACTION PRICE	AMOUNT
Dividends and Interest					
10 03	INTEREST		FT TELEPH GR & VALUE 1 Q		49.45
10 19	DIVIDEND		MONEY MARKET FUND (CRG) REINVESTED DIVIDEND AS OF 10/17/94		5.25
10 20	INTEREST		MST CMO SER 15 M 3/20/24		27.25
10 25	INTEREST		FNMA 92 11E 8 12/25/21		20.00
10 28	DIVIDEND		CLARCOR INC QUANTITY 200		31.50
TOTAL DIVIDENDS AND INTEREST					133.45
Security Sales, Purchases, Redemptions					
10 07	PURCHASE	100	CFW COMMUNICATIONS CO	21.3750	-2,194.35
10 07	SALE	-100	CLARCOR INC	20.2500	1,984.93
10 07	SALE	-100	NEW AGE MEDIA FUND INC	11.1250	1,097.46
10 07	PURCHASE	5000	CERT ACCRUAL SER M 11/02 TREAS SECS INT PMT DUE 11/15/02	54.7420	-2,741.60
10 11	SALE	-100	CLARCOR INC	21.2500	2,084.92
TOTAL SALES					5,167.31
TOTAL PURCHASES					-4,935.95

Money Market Fund Detail

DATE	TRANSACTION	ADDITIONS	SUBTRACTIONS	BALANCE
CRT Govt Securities Portfolio		OPENING BALANCE		1,436.61
10 04	TRANSFER TO	501.42		1,938.03
10 17	TRANSFER FROM		1,853.56	84.47
10 19	REINVESTED DIV	5.25		89.72
10 25	TRANSFER TO	2,112.17		2,201.89
CRT GOVT SECURITIES PORTFOLIO ENDING BALANCE				2,201.89

---END OF STATEMENT---

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7-16-010 [illegible] 5400

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BECKLEY WV
25801-4611

Account Number
8K08 6540-1050

September 1, 1994 - September 30, 1994
Page 1 of 4

Investment Objective
GROWTH & INCOME (QUALITY)

Your Financial Consultant
EDWARD G RAHALL

122 MAIN STREET
POST OFFICE BOX 1328
BECKLEY, WEST VIRGINIA 25802

304-252-6221

Tax I.D. No.
233-25-9977

THE ADVANTAGES OF BOND SWAPPING ARE DISCUSSED IN THIS MONTH'S INVESTOR'S SPECTRUM ENCLOSED. IF YOU HAVE SOLD STOCKS OR OTHER INVESTMENTS AT A PROFIT THIS YEAR, IT IS SUGGESTED THAT YOU TALK WITH YOUR FINANCIAL CONSULTANT ABOUT HOW BOND SWAPPING CAN HELP YOU.

Portfolio Summary

COMPOSITION	ENDING BALANCE MARKET VALUE	PERCENT OF PORTFOLIO
CASH AND MONEY MARKET	1,888.58	3.1
BONDS	49,565.75	80.6
STOCKS	6,725.00	10.9
MUTUAL FUNDS	3,300.00	5.4
TOTAL ESTIMATED PORTFOLIO VALUE	61,479.33	100.0

Income Summary

DESCRIPTION	THIS PERIOD	YEAR TO DATE
MONEY MARKET FUND DIVIDENDS	1.80	21.34
CASH DIVIDENDS	.00	309.75
OTHER INTEREST	164.22	461.29
TOTAL INCOME	166.02	792.38

Return of Principal Summary

DESCRIPTION	THIS PERIOD	YEAR TO DATE
RETURN OF PRINCIPAL	378.18	438.45
TOTAL RETURN OF PRINCIPAL	378.18	438.45

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Wheat First Butcher Singer
Serving Investors Since 1934

Client Statement

Account Of:
NICK JOE RAHALL II AS CUST FOR
SUZANNE NICOLE RAHALL UNDER
THE WV GIFTS TO MINORS ACT

Account Number
BK08 6540-1050

September 1, 1994 - September 30, 1994
Page 2 of 4

Current Portfolio

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Cash and Money Market						
CASH		451.97		451.97	0	0.0
MONEY MARKET FUND (CRG) 3.75% AVERAGE YIELD 08/16/94-09/15/94		1,436.61	1.0000	1,436.61	53	3.7
TOTAL CASH AND MONEY MARKET				1,888.58	53	2.9
Bonds						
FIRST TRUST SPCL SIT 67 PHARMACEUTICAL GROWTH & VALUE TRUST 1 QTRLY		500	10.5400	5,270.00	160	3.0
FIRST TR SPCL SITS 79 TELEPHONE GROWTH TRUST SERIES 1		500	9.5708	4,785.40	100	2.1
FICO STRIP SR 1 05/11/01 INTEREST PMT DUE 5/11/01		5,000	60.5662	3,028.31	0	0.0
DISTRICT COLUMBIA SER A DY=7.30% UT GENL OBLIG CPN 0.000% DUE 6/01/02 DTD 5/04/89 PRE 6/01/99 @ 83.065		10,000	63.1890	6,318.90	0	0.0
FICO STRIP SR 16 10/5/02 INTEREST PMT DUE 10/05/02		10,000	53.2992	5,329.92	0	0.0
VAN KAMPEN MERRITT BLUE CHIP OPPORTUNITY TRUST SERIES 2		500	11.4600	5,730.00	130	2.3
FIRST TRUST SPECIAL SIT TR 91 FOOD & BEVERAGE GROWTH TRUST SERIES 1		500	9.7688	4,884.40	33	0.7
SOUTHEAST TEX HSG FIN CORP SINGLE FAMILY MTG REV EXT CALL CPN 0.000% DUE 9/01/07 DTD 9/17/84		15,000	25.0490	3,757.35	0	0.0
MORGAN STANLEY 87 K3 MULTICLASS CMO CPN 8.425% DUE 9/20/18 DTD 5/20/87 FC 9/20/87 ACCRUED INT 28.08 REMAIN BAL 3,000.00 SEPT FACTOR 1.00000000		3,000	101.5900	3,047.70	252	8.3

---CONTINUED ON NEXT PAGE---

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September 1, 1994 - September 30, 1994

Current Portfolio continued

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Bonds						
FNMA 92 11E MULTICLASS CMO CPN 8.000% DUE 12/25/21 OTD 1/01/92 FC 2/25/92 ACCRUED INT 19.33 REMAIN BAL 3,000.00 SEPT FACTOR 1.00000000		3,000	95.4590	2,863.77	240	8.4
MORTGAGE SECURITIES TR CMO SER 15 INTERMEDIATE PORTFOLIO UNIT MONTHLY		5,000	.9100	4,550.00	0	0.0
$47 IS THE TOTAL ESTIMATED ACCRUED INTEREST AS DETAILED ABOVE. $6,000 IS THE TOTAL REMAINING BALANCE OF GNMA AND OTHER MORTGAGE BACKED SECURITIES.						
TOTAL BONDS				49,565.75	915	1.8
Stocks						
CLARCOR INC	CLC	200	20.2500	4,050.00	126	3.1
PERKINS FAMILY RESTR L P EQUITY PARTN SECS	PFR	200	13.3750	2,675.00	260	9.7
TOTAL STOCKS				6,725.00	386	5.7
Mutual Funds						
NEW AGE MEDIA FUND INC	NAF	300	11.0000	3,300.00	0	0.0
TOTAL MUTUAL FUNDS				3,300.00	0	0.0

Estimated Annual Income and Current Yield refer to dividends and interest income only, and typically do not reflect total return.

TOTAL ESTIMATED PORTFOLIO VALUE	61,479.33	1,354	2.2

Activity Summary

	ADDITIONS	SUBTRACTIONS	NET AMOUNT
BEGINNING CASH AND MONEY MARKET			139.25
DIVIDENDS AND INTEREST	166.02	.00	166.02
REDEMPTIONS	1,205.13	.00	1,205.13
OTHER ACTIVITY	378.18	.00	378.18
TOTALS	1,749.33	.00	1,749.33
ENDING CASH AND MONEY MARKET			1,888.58

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Wheat First Butcher Singer
Serving Investors Since 1934

Client Statement

Account Of:
NICK JOE RAHALL II AS CUST FOR
SUZANNE NICOLE RAHALL UNDER
THE WV GIFTS TO MINORS ACT

Account Number
8K08 6540-1050

September 1, 1994 - September 30, 1994
Page 4 of 4

Account Activity

DATE	TRANSACTION	QUANTITY	DESCRIPTION	TRANSACTION PRICE	AMOUNT
Dividends and Interest					
09 16	DIVIDEND		MONEY MARKET FUND (CRG) REINVESTED DIVIDEND AS OF 9/15/94		1.80
09 20	INTEREST		MSC K3 .8.425%09/20/18		63.18
09 20	INTEREST		MST CMO SER 15 M 3/20/24		27.25
09 29	INTEREST		FT PHARMA GR & VALUE 1 Q		41.04
09 29	INTEREST		VKM BLUE CHIP OP TRUST 2		32.75
TOTAL DIVIDENDS AND INTEREST					166.02
Security Sales, Purchases, Redemptions					
09 01	REDEMPTION	-5000	SOUTHEAST TEX HSG FINXXX SUBMITTED PARTIAL CALL REV EXT CALL CPN 0.000% DUE 9/01/94 DTD 9/17/84		.00
09 01	REDEMPTION		SOUTHEAST TEX HSG FINXXX		1,205.13
TOTAL SALES					.00
TOTAL PURCHASES					.00
TOTAL REDEMPTIONS					1,205.13
Other Activity					
09 29	PRINCIPAL		FT TR FOOD & BEV GRTH 1		378.18
TOTAL OTHER ACTIVITY					378.18

Money Market Fund Detail

DATE	TRANSACTION	ADDITIONS	SUBTRACTIONS	BALANCE
CRT Govt Securities Portfolio		OPENING BALANCE		206.38
09 01	TRANSFER FROM		67.13	139.25
09 06	TRANSFER TO	1,205.13		1,344.38
09 16	REINVESTED DIV	1.80		1,346.18
09 27	TRANSFER TO	90.43		1,436.61
CRT GOVT SECURITIES PORTFOLIO ENDING BALANCE				1,436.61

---END OF STATEMENT---

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1-10-010 5750

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Serving Investors Since 1934

Client Statement

Account Of:
NICK JOE RAHALL II AS CUST FOR
SUZANNE NICOLE RAHALL UNDER
THE WV GIFTS TO MINORS ACT

Mail To:
NICK JOE RAHALL II AS CUST FOR
NICK JOE RAHALL III UNDER THE
WV GIFTS TO MINORS ACT
110 1/2 MAIN ST
BECKLEY WV
25801-4611

Account Number
BK08 6540-1050

August 1, 1994 - August 31, 1994
Page 1 of 5

Investment Objective
GROWTH & INCOME (QUALITY)

Your Financial Consultant
EDWARD G RAHALL

122 MAIN STREET
POST OFFICE BOX 1328
BECKLEY, WEST VIRGINIA 25802

304-252-6221

Tax I.D. No.
233-25-9977

IF YOU OWN OR ARE THINKING OF BUYING UTILITY STOCKS, OR MUTUAL FUNDS THAT INVEST CHIEFLY IN UTILITY STOCKS, WE STRONGLY SUGGEST THAT YOU READ OUR CURRENT REPORT ON THE UTILITY INDUSTRY. CALL YOUR FINANCIAL CONSULTANT FOR A COMPLIMENTARY COPY.

Portfolio Summary

COMPOSITION	ENDING BALANCE MARKET VALUE	PERCENT OF PORTFOLIO
CASH AND MONEY MARKET	139.25	.2
BONDS	52,043.45	82.8
STOCKS	7,150.00	11.4
MUTUAL FUNDS	3,525.00	5.6
TOTAL ESTIMATED PORTFOLIO VALUE	62,857.70	100.0

Income Summary

DESCRIPTION	THIS PERIOD	YEAR TO DATE
MONEY MARKET FUND DIVIDENDS	.53	19.54
CASH DIVIDENDS	.00	309.75
OTHER INTEREST	27.25	297.07
TOTAL INCOME	27.78	626.36

Return of Principal Summary

DESCRIPTION	THIS PERIOD	YEAR TO DATE
RETURN OF PRINCIPAL	.00	60.27
TOTAL RETURN OF PRINCIPAL	.00	60.27

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Client Statement

Account Of:
NICK JOE RAHALL II AS CUST FOR
SUZANNE NICOLE RAHALL UNDER
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Account Number
BK08 6540-1050

August 1, 1994 - August 31, 1994
Page 2 of 5

Current Portfolio

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Cash and Money Market						
CASH		-67.13		-67.13	0	0.0
MONEY MARKET FUND (CRG) 3.48% AVERAGE YIELD 07/16/94-08/15/94		206.38	1.0000	206.38	7	3.4
TOTAL CASH AND MONEY MARKET				139.25	7	5.2
Bonds						
SOUTHEAST TEX HSG FIN SUBMITTED PARTIAL CALL REV EXT CALL CPN 0.000% DUE 9/01/94 DTD 9/17/84		5,000	24.8040	1,240.20	0	0.0
FIRST TRUST SPCL SIT 67 PHARMACEUTICAL GROWTH & VALUE TRUST 1 QTRLY		500	10.7400	5,370.00	160	3.0
FIRST TR SPCL SITS 79 TELEPHONE GROWTH TRUST SERIES 1		500	9.9708	4,985.40	100	2.0
FICO STRIP SR 1 05/11/01 INTEREST PMT DUE 5/11/01		5,000	61.8023	3,090.11	0	0.0
DISTRICT COLUMBIA SER A OY=7.30% UT GENL OBLIG CPN 0.000% DUE 6/01/02 DTD 5/04/89 PRE 6/01/99 @ 83.065		10,000	63.8580	6,385.80	0	0.0
FICO STRIP SR 16 10/5/02 INTEREST PMT DUE 10/05/02		10,000	54.6939	5,469.39	0	0.0
VAN KAMPEN MERRITT BLUE CHIP OPPORTUNITY TRUST SERIES 2		500	11.7100	5,855.00	130	2.2
FIRST TRUST SPECIAL SIT TR 91 FOOD & BEVERAGE GROWTH TRUST SERIES 1		500	10.6439	5,321.95	33	0.6
SOUTHEAST TEX HSG FIN CORP SINGLE FAMILY MTG REV EXT CALL CPN 0.000% DUE 9/01/07 DTD 9/17/84		15,000	24.8040	3,720.60	0	0.0

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Client Statement

Account Of:
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Account Number
BK08 6540-1050

August 1, 1994 - August 31, 1994
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Current Portfolio continued

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	ESTIMATED CURRENT YIELD
Bonds						
MORGAN STANLEY 87 K3 MULTICLASS CMO CPN 8.425% DUE 9/20/18 DTD 5/20/87 FC 9/20/87 ACCRUED INT 7.72 REMAIN BAL 3,000.00 AUGUST FACTOR 1.00000000		3,000	99.0000	2,970.00	252	8.5
FNMA 92 11E MULTICLASS CMO CPN 8.000% DUE 12/25/21 DTD 1/01/92 FC 2/25/92 ACCRUED INT 20.00 REMAIN BAL 3,000.00 AUGUST FACTOR 1.00000000		3,000	99.5000	2,985.00	240	8.0
MORTGAGE SECURITIES TR CMO SER 15 INTERMEDIATE PORTFOLIO UNIT MONTHLY		5,000	.9300	4,650.00	0	0.0

$27 IS THE TOTAL ESTIMATED ACCRUED INTEREST AS DETAILED ABOVE.
$6,000 IS THE TOTAL REMAINING BALANCE OF GNMA AND OTHER MORTGAGE BACKED SECURITIES.

TOTAL BONDS				52,043.45	915	1.8
Stocks						
CLARCOR INC	CLC	200	20.0000	4,000.00	126	3.2
PERKINS FAMILY RESTR L P EQUITY PARTN SECS	PFR	200	15.7500	3,150.00	260	8.3
TOTAL STOCKS				7,150.00	386	5.4
Mutual Funds						
NEW AGE MEDIA FUND INC	NAF	300	11.7500	3,525.00	0	0.0
TOTAL MUTUAL FUNDS				3,525.00	0	0.0

Estimated Annual Income and Current Yield refer to dividends and interest income only, and typically do not reflect total return.

TOTAL ESTIMATED PORTFOLIO VALUE	62,857.70	1,308	2.1

---CONTINUED ON NEXT PAGE---

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Client Statement

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Account Number
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August 1, 1994 - August 31, 1994
Page 4 of 5

Activity Summary

BEGINNING CASH AND MONEY MARKET			113.60
	ADDITIONS	SUBTRACTIONS	NET AMOUNT
DIVIDENDS AND INTEREST	27.78	.00	27.78
SECURITY SALES	2,922.37	.00	2,922.37
SECURITY PURCHASES	.00	2,989.50	-2,989.50
OTHER ACTIVITY	65.00	.00	65.00
TOTALS	3,015.15	2,989.50	25.65
ENDING CASH AND MONEY MARKET			139.25

Account Activity

DATE	TRANSACTION	QUANTITY	DESCRIPTION	TRANSACTION PRICE	AMOUNT
Dividends and Interest					
08 16	DIVIDEND		MONEY MARKET FUND (CRG) REINVESTED DIVIDEND AS OF 8/15/94		.53
08 22	INTEREST		MST CMO SER 15 M 3/20/24		27.25
TOTAL DIVIDENDS AND INTEREST					27.78
Security Sales, Purchases, Redemptions					
08 25	SALE	-100	WMX TECHNOLOGIES INC	29.8750	2,922.37
08 25	PURCHASE	3000	FNMA 92 11E MULTICLASS CMO CPN 8.000% DUE 12/25/21 DTD 1/01/92 FC 2/25/92	99.5000	-2,989.50
TOTAL SALES					2,922.37
TOTAL PURCHASES					-2,989.50
Other Activity					
08 15	PARTNERSHP DIST		PERKINS FAMILY RESTR L P EQUITY PARTN SECS QUANTITY 200		65.00
08 15	EXCHANGE	-5000	SOUTHEAST TEX HSG FIN CORP SINGLE FAMILY MTG REV EXT CALL CPN 0.000% DUE 9/01/07 DTD 9/17/84		.00
08 15	EXCHANGE	5000	SOUTHEAST TEX HSG FINXXX SUBMITTED PARTIAL CALL REV EXT CALL CPN 0.000% DUE 9/01/94 DTD 9/17/84		.00
TOTAL OTHER ACTIVITY					65.00

Money Market Fund Detail

DATE	TRANSACTION	ADDITIONS	SUBTRACTIONS	BALANCE
CRT Govt Securities Portfolio		OPENING BALANCE		259.27
08 02	TRANSFER FROM		145.67	113.60

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2-11-012 [illegible] 15571

Wheat First Butcher Singer
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Client Statement

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Account Number
8K08 6540-1050

August 1, 1994 - August 31, 1994
Page 5 of 5

Money Market Fund Detail continued

DATE	TRANSACTION	ADDITIONS	SUBTRACTIONS	BALANCE
CRT Govt Securities Portfolio				
08 16	REINVESTED DIV	.53		114.13
08 16	TRANSFER TO	65.00		179.13
08 23	TRANSFER TO	27.25		206.38
CRT GOVT SECURITIES PORTFOLIO ENDING BALANCE				206.38

---END OF STATEMENT---

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2-12-912 [illegible] 15572

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Client Statement

Account Of:
NICK JOE RAHALL II AS CUST FOR
SUZANNE NICOLE RAHALL UNDER
THE WV GIFTS TO MINORS ACT

Mail To:
NICK JOE RAHALL II AS CUST FOR
NICK JOE RAHALL III UNDER THE
WV GIFTS TO MINORS ACT
110 1/2 MAIN ST
BECKLEY WV
25801-4611

Account Number
8K08 6540-1050

July 1, 1994 - July 31, 1994
Page 1 of 4

Investment Objective
GROWTH & INCOME (QUALITY)

Your Financial Consultant
EDWARD G RAHALL

122 MAIN STREET
POST OFFICE BOX 1328
BECKLEY, WEST VIRGINIA 25802

304-252-6221

Tax I.D. No.
233-25-9977

BEGINNING IN JULY, IF THE ONLY ACTIVITY IN YOUR ACCOUNT IS A MONEY MARKET DIVIDEND, YOU WILL RECEIVE A STATEMENT EVERY QUARTER. IF THERE IS ANY OTHER ACTIVITY YOU WILL RECEIVE A STATEMENT FOR THE MONTH IN WHICH IT OCCURS.

Portfolio Summary

COMPOSITION	ENDING BALANCE MARKET VALUE	PERCENT OF PORTFOLIO
CASH AND MONEY MARKET	113.60	.2
BONDS	47,078.19	78.8
STOCKS	9,425.00	15.8
MUTUAL FUNDS	3,112.50	5.2
TOTAL ESTIMATED PORTFOLIO VALUE	59,729.29	100.0

Income Summary

DESCRIPTION	THIS PERIOD	YEAR TO DATE
MONEY MARKET FUND DIVIDENDS	.21	19.01
CASH DIVIDENDS	61.00	309.75
OTHER INTEREST	27.25	269.82
TOTAL INCOME	88.46	598.58

Return of Principal Summary

DESCRIPTION	THIS PERIOD	YEAR TO DATE
RETURN OF PRINCIPAL	.00	60.27
TOTAL RETURN OF PRINCIPAL	.00	60.27

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July 1, 1994 - July 31, 1994

Current Portfolio

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Cash and Money Market						
CASH		-145.67		-145.67	0	0.0
MONEY MARKET FUND (CRG) 3.36% AVERAGE YIELD 06/16/94-07/15/94		259.27	1.0000	259.27	8	3.3
TOTAL CASH AND MONEY MARKET				113.60	8	7.7
Bonds						
FIRST TRUST SPCL SIT 67 PHARMACEUTICAL GROWTH & VALUE TRUST 1 QTRLY		500	9.4400	4,720.00	160	3.4
FIRST TR SPCL SITS 79 TELEPHONE GROWTH TRUST SERIES 1		500	9.4439	4,721.95	100	2.1
FICO STRIP SR 1 05/11/01 INTEREST PMT DUE 5/11/01		5,000	61.1124	3,055.62	0	0.0
DISTRICT COLUMBIA SER A DY=7.30% UT GENL OBLIG CPN 0.000% DUE 6/01/02 DTD 5/04/89 PRE 6/01/99 @ 63.065		10,000	63.0670	6,306.70	0	0.0
FICO STRIP SR 16 10/5/02 INTEREST PMT DUE 10/05/02		10,000	54.0202	5,402.02	0	0.0
VAN KAMPEN MERRITT BLUE CHIP OPPORTUNITY TRUST SERIES 2		500	10.6000	5,300.00	130	2.5
FIRST TRUST SPECIAL SIT TR 91 FOOD & BEVERAGE GROWTH TRUST SERIES 1		500	10.0950	5,047.50	33	0.7
SOUTHEAST TEX HSG FIN CORP SINGLE FAMILY MTG REV EXT CALL CPN 0.000% DUE 9/01/07 DTD 9/17/84		20,000	24.5470	4,909.40	0	0.0
MORGAN STANLEY 87 K3 MULTICLASS CMO CPN 6.425% DUE 9/20/16 DTD 5/20/87 FC 9/20/87 ACCRUED INT 49.65 REMAIN BAL 3,000.00 JULY FACTOR 1.00000000		3,000	100.5000	3,015.00	252	6.4
MORTGAGE SECURITIES TR CMO SER 15 INTERMEDIATE PORTFOLIO UNIT MONTHLY		5,000	.9200	4,600.00	0	0.0

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July 1, 1994 - July 31, 1994
Page 3 of 4

Current Portfolio - continued

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Bonds						
$49 IS THE TOTAL ESTIMATED ACCRUED INTEREST AS DETAILED ABOVE.						
$3,000 IS THE TOTAL REMAINING BALANCE OF GNMA AND OTHER MORTGAGE BACKED SECURITIES.						
TOTAL BONDS				47,078.19	675	1.4
Stocks						
CLARCOR INC	CLC	200	16.8750	3,375.00	124	3.7
PERKINS FAMILY RESTR L P EQUITY PARTN SECS	PFR	200	15.7500	3,150.00	260	8.3
WMX TECHNOLOGIES INC	WMX	100	29.0000	2,900.00	60	2.1
TOTAL STOCKS				9,425.00	444	4.7
Mutual Funds						
NEW AGE MEDIA FUND INC	NAF	300	10.3750	3,112.50	0	0.0
TOTAL MUTUAL FUNDS				3,112.50	0	0.0

Estimated Annual Income and Current Yield refer to dividends and interest income only, and typically do not reflect total return.

TOTAL ESTIMATED PORTFOLIO VALUE	59,729.29	1,127	1.9

Activity Summary

	ADDITIONS	SUBTRACTIONS	NET AMOUNT
BEGINNING CASH AND MONEY MARKET			201.81
DIVIDENDS AND INTEREST	88.46	.00	88.46
SECURITY SALES	2,893.38	.00	2,893.38
SECURITY PURCHASES	.00	3,070.05	-3,070.05
TOTALS	2,981.84	3,070.05	-88.21
ENDING CASH AND MONEY MARKET			113.60

Account Activity

DATE	TRANSACTION	QUANTITY	DESCRIPTION	TRANSACTION PRICE	AMOUNT
Dividends and Interest					
07 07	DIVIDEND		WMX TECHNOLOGIES INC QUANTITY 200		30.00
07 18	DIVIDEND		MONEY MARKET FUND (CRC) REINVESTED DIVIDEND AS OF 7/15/94		.21
07 20	INTEREST		MST CMO SER 15 M 3/20/24		27.25
07 28	DIVIDEND		CLARCOR INC QUANTITY 200		31.00

---CONTINUED ON NEXT PAGE---

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Account Number
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July 1, 1994 - July 31, 1994
Page 4 of 4

Account Activity continued

DATE	TRANSACTION	QUANTITY	DESCRIPTION	TRANSACTION PRICE	AMOUNT
Dividends and Interest					
TOTAL DIVIDENDS AND INTEREST					88.46
Security Sales, Purchases, Redemptions					
07 26	SALE	-100	WMX TECHNOLOGIES INC	29.5000	2,893.38
07 26	PURCHASE	3000	MORGAN STANLEY 87 K3	100.5000	-3,019.50
	ACCRUED INT		MULTICLASS CMO		-50.55
			CPN 8.425% DUE 9/20/18		
			DTD 5/20/87 FC 9/20/87		
TOTAL SALES					2,893.38
TOTAL PURCHASES					-3,070.05

Money Market Fund Detail

DATE	TRANSACTION	ADDITIONS	SUBTRACTIONS	BALANCE
CRT Govt Securities Portfolio		OPENING BALANCE		28.62
07 05	TRANSFER TO	173.19		201.81
07 12	TRANSFER TO	30.00		231.81
07 18	REINVESTED DIV	.21		232.02
07 26	TRANSFER TO	27.25		259.27
CRT GOVT SECURITIES PORTFOLIO ENDING BALANCE				259.27

---END OF STATEMENT---

PRICES MAY DIFFER FROM CURRENT MARKET QUOTATIONS. COMPUTERIZED PRICING SERVICES ARE OFTEN UNABLE TO SUPPLY UP TO THE MINUTE INFORMATION. CURRENT PRICES AND ANTICIPATED ANNUAL INCOME ARE PROVIDED ONLY AS A GENERAL GUIDE FOR YOUR PORTFOLIO.

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4-10-010 [illegible] 4444

Wheat First Butcher Singer
Serving Investors Since 1934

Client Statement

Account Of:
NICK JOE RAHALL II AS CUST FOR
SUZANNE NICOLE RAHALL UNDER
THE WV GIFTS TO MINORS ACT

Mail To:
NICK JOE RAHALL II AS CUST FOR
NICK JOE RAHALL III UNDER THE
WV GIFTS TO MINORS ACT
110 1/2 MAIN ST
BECKLEY WV
25801-4611

Account Number
BK08 6540-1050

June 1, 1994 - June 30, 1994
Page 1 of 4

Investment Objective
GROWTH & INCOME (QUALITY)

Your Financial Consultant
EDWARD G RAHALL

122 MAIN STREET
POST OFFICE BOX 1328
BECKLEY, WEST VIRGINIA 25802

304-252-6221

Tax I.D. No.
233-25-9977

BEGINNING IN JULY, IF THE ONLY ACTIVITY IN YOUR ACCOUNT IS A MONEY MARKET DIVIDEND, YOU WILL RECEIVE A STATEMENT EVERY QUARTER. IF THERE IS ANY OTHER ACTIVITY YOU WILL RECEIVE A STATEMENT FOR THE MONTH IN WHICH IT OCCURS.

Portfolio Summary

COMPOSITION	ENDING BALANCE MARKET VALUE	PERCENT OF PORTFOLIO
CASH AND MONEY MARKET	201.81	.3
BONDS	43,440.58	74.2
STOCKS	11,900.00	20.3
MUTUAL FUNDS	3,000.00	5.1
TOTAL ESTIMATED PORTFOLIO VALUE	58,542.39	100.0

Income Summary

DESCRIPTION	THIS PERIOD	YEAR TO DATE
MONEY MARKET FUND DIVIDENDS	.00	18.80
CASH DIVIDENDS	.00	248.75
OTHER INTEREST	150.00	242.57
TOTAL INCOME	150.00	510.12

Return of Principal Summary

DESCRIPTION	THIS PERIOD	YEAR TO DATE
RETURN OF PRINCIPAL	50.44	60.27
TOTAL RETURN OF PRINCIPAL	50.44	60.27

---CONTINUED ON NEXT PAGE---

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Client Statement

Account Of:
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Account Number
BK08 6540-1050

June 1, 1994 - June 30, 1994
Page 2 of 4

Current Portfolio

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	ESTIMATED CURRENT YIELD
Cash and Money Market						
CASH		173.19		173.19	0	0.0
MONEY MARKET FUND (CRG) 3.25% AVERAGE YIELD 05/17/94-06/15/94		28.62	1.0000	28.62	0	3.2
TOTAL CASH AND MONEY MARKET				201.81	0	0.5
Bonds						
FIRST TRUST SPCL SIT 67 PHARMACEUTICAL GROWTH & VALUE TRUST 1 QTRLY		500	9.3100	4,655.00	160	3.4
FIRST TR SPCL SITS 79 TELEPHONE GROWTH TRUST SERIES 1		500	9.2064	4,603.20	100	2.2
FICO STRIP SR 1 05/11/01 INTEREST PMT DUE 5/11/01		5,000	60.2194	3,010.97	0	0.0
DISTRICT COLUMBIA SER A OY=7.30% UT GENL OBLIG CPN 0.000% DUE 6/01/02 DTD 5/04/89 PRE 6/01/99 @ 83.065		10,000	62.7190	6,271.90	0	0.0
FICO STRIP SR 16 10/5/02 INTEREST PMT DUE 10/05/02		10,000	53.1236	5,312.36	0	0.0
VAN KAMPEN MERRITT BLUE CHIP OPPORTUNITY TRUST SERIES 2		500	10.2100	5,105.00	75	1.5
FIRST TRUST SPECIAL SIT TR 91 FOOD & BEVERAGE GROWTH TRUST SERIES 1		500	9.9577	4,978.85	33	0.7
SOUTHEAST TEX HSG FIN CORP SINGLE FAMILY MTG REV EXT CALL CPN 0.000% DUE 9/01/07 DTD 9/17/84		20,000	24.3940	4,878.80	0	0.0
MORTGAGE SECURITIES TR CMO SER 15 INTERMEDIATE PORTFOLIO UNIT MONTHLY		5,000	.9249	4,624.50	0	0.0
TOTAL BONDS				43,440.58	368	0.8
Stocks						
CLARCOR INC	CLC	200	17.2500	3,450.00	124	3.6

---CONTINUED ON NEXT PAGE---

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Client Statement

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Account Number
BK08 6540-1050

June 1, 1994 - June 30, 1994
Page 3 of 4

Current Portfolio . continued

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Stocks						
PERKINS FAMILY RESTR L P EQUITY PARTN SECS	PFR	200	15.7500	3,150.00	260	8.3
WMX TECHNOLOGIES INC	WMX	200	26.5000	5,300.00	120	2.3
TOTAL STOCKS				11,900.00	504	4.2
Mutual Funds						
NEW AGE MEDIA FUND INC	NAF	300	10.0000	3,000.00	0	0.0
TOTAL MUTUAL FUNDS				3,000.00	0	0.0

Estimated Annual Income and Current Yield refer to dividends and interest income only, and typically do not reflect total return.

TOTAL ESTIMATED PORTFOLIO VALUE	58,542.39	872	1.5

Activity Summary

	ADDITIONS	SUBTRACTIONS	NET AMOUNT
BEGINNING CASH AND MONEY MARKET			1.37
DIVIDENDS AND INTEREST	150.00	.00	150.00
OTHER ACTIVITY	50.44	.00	50.44
TOTALS	200.44	.00	200.44
ENDING CASH AND MONEY MARKET			201.81

Account Activity

DATE	TRANSACTION	QUANTITY	DESCRIPTION	TRANSACTION PRICE	AMOUNT
Dividends and Interest					
06 20	INTEREST		MST CMO SER 15 M 3/20/24		27.25
06 29	INTEREST		FT PHARMA GR & VALUE 1 Q		47.86
06 29	INTEREST		FT TELEPH GR & VALUE 1 Q		25.67
06 29	INTEREST		FT TR FOOD & BEV GRTH 1		16.76
06 29	INTEREST		VKM BLUE CHIP OP TRUST 2		32.46
TOTAL DIVIDENDS AND INTEREST					150.00
Other Activity					
06 29	PRINCIPAL		VKM BLUE CHIP OP TRUST 2		50.44
TOTAL OTHER ACTIVITY					50.44

---CONTINUED ON NEXT PAGE---

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Client Statement

Account Of:
NICK JOE RAHALL II AS CUST FOR
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THE WV GIFTS TO MINORS ACT

Account Number
BK0B 6540-1050

June 1, 1994 - June 30, 1994
Page 4 of 4

Money Market Fund Detail

DATE	TRANSACTION	ADDITIONS	SUBTRACTIONS	BALANCE
CRT Govt Securities Portfolio		OPENING BALANCE		1.37
06 21	TRANSFER TO	27.25		28.62
CRT GOVT SECURITIES PORTFOLIO ENDING BALANCE				28.62

---END OF STATEMENT---

PRICES MAY DIFFER FROM CURRENT MARKET QUOTATIONS. COMPUTERIZED PRICING SERVICES ARE OFTEN UNABLE TO SUPPLY UP TO THE MINUTE INFORMATION. CURRENT PRICES AND ANTICIPATED ANNUAL INCOME ARE PROVIDED ONLY AS A GENERAL GUIDE FOR YOUR PORTFOLIO.

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Client Statement

Account Of:
NICK JOE RAHALL II AS CUST FOR
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25801-4611

Account Number
8K08 6540-1050

May 1, 1994 - May 31, 1994
Page 1 of 4

Investment Objective
GROWTH & INCOME (QUALITY)

Your Financial Consultant
EDWARD G RAHALL

122 MAIN STREET
POST OFFICE BOX 1328
BECKLEY, WEST VIRGINIA 25802

304-252-6221

Tax I.D. No.
233-25-9977

BE SURE TO READ THE ENCLOSED INVESTOR'S SPECTRUM, WHICH CONTAINS AN ARTICLE ON THE SECURITIES AND EXCHANGE COMMISSION'S NEW REGULATION FOR SHORTER SETTLEMENT--THREE DAYS INSTEAD OF FIVE--EFFECTIVE JUNE 1, 1995.

Portfolio Summary

COMPOSITION	ENDING BALANCE MARKET VALUE	PERCENT OF PORTFOLIO
CASH AND MONEY MARKET	1.37	
BONDS	43,951.14	73.6
STOCKS	12,600.00	21.1
MUTUAL FUNDS	3,150.00	5.3
TOTAL ESTIMATED PORTFOLIO VALUE	59,702.51	100.0

Income Summary

DESCRIPTION	THIS PERIOD	YEAR TO DATE
MONEY MARKET FUND DIVIDENDS	1.37	18.80
CASH DIVIDENDS	.00	248.75
OTHER INTEREST	4.45	92.57
TOTAL INCOME	5.82	360.12

Return of Principal Summary

DESCRIPTION	THIS PERIOD	YEAR TO DATE
RETURN OF PRINCIPAL	.00	9.83
TOTAL RETURN OF PRINCIPAL	.00	9.83

---CONTINUED ON NEXT PAGE---

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Client Statement

Account Of:
NICK JOE RAHALL II AS CUST FOR
SUZANNE NICOLE RAHALL UNDER
THE WV GIFTS TO MINORS ACT

Account Number
BK08 6540-1050

May 1, 1994 - May 31, 1994
Page 2 of 4

Current Portfolio

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Cash and Money Market						
MONEY MARKET FUND (CRG) 2.84% AVERAGE YIELD 04/16/94-05/16/94		1.37	1.0000	1.37	0	2.8
TOTAL CASH AND MONEY MARKET				1.37	0	2.2
Bonds						
FIRST TRUST SPCL SIT 67 PHARMACEUTICAL GROWTH & VALUE TRUST 1 QTRLY		500	9.5900	4,795.00	160	3.3
FIRST TR SPCL SITS 79 TELEPHONE GROWTH TRUST SERIES 1		500	9.4436	4,721.80	115	2.4
FICO STRIP SR 1 05/11/01 INTEREST PMT DUE 5/11/01		5,000	60.0506	3,002.53	0	0.0
DISTRICT COLUMBIA SER A CPN 0.000% DUE 6/01/02		10,000	62.7060	6,270.60	0	0.0
FICO STRIP SR 16 10/5/02 INTEREST PMT DUE 10/05/02		10,000	52.9256	5,292.56	0	0.0
VAN KAMPEN MERRITT BLUE CHIP OPPORTUNITY TRUST SERIES 2		500	10.7500	5,375.00	75	1.4
FIRST TRUST SPECIAL SIT TR 91 FOOD & BEVERAGE GROWTH TRUST SERIES 1		500	10.1057	5,052.85	0	0.0
SOUTHEAST TEX HSG FIN CPN 0.000% DUE 9/01/07		20,000	23.9540	4,790.80	0	0.0
MORTGAGE SECURITIES TR CMO SER 15 INTERMEDIATE PORTFOLIO UNIT MONTHLY		5,000	.9300	4,650.00	0	0.0
TOTAL BONDS				43,951.14	350	0.8
Stocks						
CLARCOR INC	CLC	200	18.1250	3,625.00	124	3.4
PERKINS FAMILY RESTR L P EQUITY PARTN SECS	PFR	200	17.5000	3,500.00	260	7.4
WMX TECHNOLOGIES INC	WMX	200	27.3750	5,475.00	120	2.2
TOTAL STOCKS				12,600.00	504	4.0
Mutual Funds						
NEW AGE MEDIA FUND INC	NAF	300	10.5000	3,150.00	0	0.0

---CONTINUED ON NEXT PAGE---

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Client Statement

Account Of:
NICK JOE RAHALL II AS
SUZANNE NICOLE RAHA,
THE WV GIFTS TO MINOR.

Account Number
BK08 6540-1050

May 1, 1994 - May 31, 1994

Current Portfolio continued

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRE YIEL
Mutual Funds						
TOTAL MUTUAL FUNDS				3,150.00	0	0.0

Estimated Annual Income and Current Yield refer to dividends and interest income only, and typically do not reflect total return.

TOTAL ESTIMATED PORTFOLIO VALUE	59,702.51	854	1.4

Activity Summary

	ADDITIONS	SUBTRACTIONS	NET AMOUNT
BEGINNING CASH AND MONEY MARKET			70.47
DIVIDENDS AND INTEREST	5.82	.00	5.82
SECURITY PURCHASES	.00	963.29	-963.29
REDEMPTIONS	569.94	.00	569.94
CASH DEPOSITS AND WITHDRAWALS	253.43	.00	253.43
OTHER ACTIVITY	65.00	.00	65.00
TOTALS	894.19	963.29	-69.10
ENDING CASH AND MONEY MARKET			1.37

Account Activity

DATE	TRANSACTION	QUANTITY	DESCRIPTION	TRANSACTION PRICE	AMOUNT
Dividends and Interest					
05 16	INTEREST		MST CHO SER 15 M 3/20/24		4.45
05 17	DIVIDEND		MONEY MARKET FUND (CRG) REINVESTED DIVIDEND AS OF 5/16/94		1.37
TOTAL DIVIDENDS AND INTEREST					5.82
Security Sales, Purchases, Redemptions					
05 02	REDEMPTION	-5000	ILLINOIS HSG DEV AUTHXXX SUBMITTED PARTIAL CALL SER 8 OY=10.746% CPN 0.000% DUE 5/01/94 DTD 12/28/83		.00
05 02	REDEMPTION		ILLINOIS HSG DEV AUTHXXX		569.94
05 11	PURCHASE	100	FIRST TRUST SPECIAL SIT TR 91 FOOD & BEVERAGE GROWTH TRUST SERIES 1 AS OF 5/10/94	9.6329	-963.29
TOTAL SALES					.00
TOTAL PURCHASES					-963.29
TOTAL REDEMPTIONS					569.94

---CONTINUED ON NEXT PAGE---

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Client Statement

Account Of:
NICK JOE RAHALL II AS CUST FOR
SUZANNE NICOLE RAHALL UNDER
THE WV GIFTS TO MINORS ACT

Account Number
BK08 6540-1050

May 1, 1994 - May 31, 1994
Page 4 of 4

Account Activity continued

DATE	TRANSACTION	QUANTITY	DESCRIPTION	TRANSACTION PRICE	AMOUNT
Cash Deposits and Withdrawals					
05 17	DEPOSIT		FUNDS RECD		253.43
TOTAL DEPOSITS					253.43
TOTAL WITHDRAWALS					.00
NET DEPOSITS AND WITHDRAWALS THIS YEAR			462.76		
Other Activity					
05 13	PARTNERSHP DIST		PERKINS FAMILY RESTR L P EQUITY PARTN SECS QUANTITY 200		65.00
TOTAL OTHER ACTIVITY					65.00

Money Market Fund Detail

DATE	TRANSACTION	ADDITIONS	SUBTRACTIONS	BALANCE
CRT Govt Securities Portfolio		OPENING BALANCE		39.47
05 03	TRANSFER TO	600.94		640.41
05 17	REINVESTED DIV	1.37		641.78
05 17	TRANSFER FROM		640.41	1.37
CRT GOVT SECURITIES PORTFOLIO ENDING BALANCE				1.37

---END OF STATEMENT---

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NICK JOE RAHALL III UNDER THE
WV GIFTS TO MINORS ACT
110 1/2 MAIN ST
BECKLEY WV
25801-4611

Account Number
BK08 6540-1050

April 1, 1994 - April 30, 1994
Page 1 of 4

Investment Objective
GROWTH & INCOME (QUALITY)

Your Financial Consultant
EDWARD G RAHALL

122 MAIN STREET
POST OFFICE BOX 1328
BECKLEY, WEST VIRGINIA 25802

304-252-6221

Tax I.D. No.
233-25-9977

IF YOU WRITE CHECKS ON YOUR CRT MONEY MARKET OR CAPITAL RESOURCE ACCOUNT, PLEASE BE SURE YOU ARE USING THE CORRECT CHECKS. OUR BANK'S PROCESSING NUMBER HAS CHANGED, SO OLD CHECKS WILL NOT BE HONORED AFTER MAY 15, 1994. SEE THE INVESTOR'S SPECTRUM ENCLOSED FOR DETAILS.

Portfolio Summary

COMPOSITION	ENDING BALANCE MARKET VALUE	PERCENT OF PORTFOLIO
CASH AND MONEY MARKET	70.47	.1
BONDS	43,495.25	73.0
STOCKS	12,825.00	21.5
MUTUAL FUNDS	3,225.00	5.4
TOTAL ESTIMATED PORTFOLIO VALUE	59,615.72	100.0

Income Summary

DESCRIPTION	THIS PERIOD	YEAR TO DATE
MONEY MARKET FUND DIVIDENDS	9.46	17.43
CASH DIVIDENDS	61.00	248.75
OTHER INTEREST	.00	88.12
TOTAL INCOME	70.46	354.30

Return of Principal Summary

DESCRIPTION	THIS PERIOD	YEAR TO DATE
RETURN OF PRINCIPAL	.00	9.83
TOTAL RETURN OF PRINCIPAL	.00	9.83

---CONTINUED ON NEXT PAGE---

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Account Number
BK08 6540-1050

April 1, 1994 - April 30, 1994

Current Portfolio

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	ESTIMATED CURRENT YIELD
Cash and Money Market						
CASH		31.00		31.00	0	0.0
MONEY MARKET FUND (CRG)		39.47	1.0000	39.47	1	2.5
2.58% AVERAGE YIELD 03/16/94-04/15/94						
TOTAL CASH AND MONEY MARKET				70.47	1	1.4
Bonds						
ILLINOIS HSG DEV AUTH SUBMITTED PARTIAL CALL SER B OY=10.746% CPN 0.000% DUE 5/01/94 DTD 12/28/83		5,000	11.9040	595.20	0	0.0
FIRST TRUST SPCL SIT 67 PHARMACEUTICAL GROWTH & VALUE TRUST 1 QTRLY		500	9.5565	4,778.25	160	3.3
FIRST TR SPCL SITS 79 TELEPHONE GROWTH TRUST SERIES 1		500	9.4870	4,743.50	115	2.4
FICO STRIP SR 1 05/11/01 INTEREST PMT DUE 5/11/01		5,000	60.1444	3,007.22	0	0.0
DISTRICT COLUMBIA SER A OY=7.30% UT GENL OBLIG CPN 0.000% DUE 6/01/02 DTD 5/04/89 PRE 6/01/99 @ 83.065		10,000	62.5470	6,254.70	0	0.0
FICO STRIP SR 16 10/5/02 INTEREST PMT DUE 10/05/02		10,000	53.1210	5,312.10	0	0.0
VAN KAMPEN MERRITT BLUE CHIP OPPORTUNITY TRUST SERIES 2		500	10.9900	5,495.00	75	1.4
FIRST TRUST SPECIAL SIT TR 91 FOOD & BEVERAGE GROWTH TRUST SERIES 1		400	9.6032	3,841.28	0	0.0
SOUTHEAST TEX HSG FIN CORP SINGLE FAMILY MTG REV EXT CALL CPN 0.000% DUE 9/01/07 DTD 9/17/84		20,000	23.9200	4,784.00	0	0.0
MORTGAGE SECURITIES TR CMO SER 15 INTERMEDIATE PORTFOLIO UNIT MONTHLY		5,000	.9368	4,684.00	0	0.0

---CONTINUED ON NEXT PAGE---

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April 1, 1994 - April 30, 1994
Page 3 of 4

Current Portfolio continued

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Bonds						
TOTAL BONDS				43,495.25	350	0.8
Stocks						
CLARCOR INC	CLC	200	19.6250	3,925.00	124	3.2
PERKINS FAMILY RESTR L P EQUITY PARTN SECS	PFR	200	18.5000	3,700.00	260	7.0
WMX TECHNOLOGIES INC	WMX	200	26.0000	5,200.00	120	2.3
TOTAL STOCKS				12,825.00	504	3.9
Mutual Funds						
NEW AGE MEDIA FUND INC	NAF	300	10.7500	3,225.00	0	0.0
TOTAL MUTUAL FUNDS				3,225.00	0	0.0

Estimated Annual Income and Current Yield refer to dividends and interest income only, and typically do not reflect total return.

TOTAL ESTIMATED PORTFOLIO VALUE	59,615.72	855	1.4

Activity Summary

	ADDITIONS	SUBTRACTIONS	NET AMOUNT
BEGINNING CASH AND MONEY MARKET			346.01
DIVIDENDS AND INTEREST	70.46	.00	70.46
SECURITY SALES	5,511.81	.00	5,511.81
SECURITY PURCHASES	.00	6,966.13	-6,966.13
REDEMPTIONS	1,108.32	.00	1,108.32
OTHER ACTIVITY	.00	.00	.00
TOTALS	6,690.59	6,966.13	-275.54
ENDING CASH AND MONEY MARKET			70.47

Account Activity

DATE	TRANSACTION	QUANTITY	DESCRIPTION	TRANSACTION PRICE	AMOUNT
Dividends and Interest					
04 07	DIVIDEND		WMX TECHNOLOGIES INC QUANTITY 200		30.00
04 18	DIVIDEND		MONEY MARKET FUND (CRG) REINVESTED DIVIDEND AS OF 4/15/94		9.46
04 28	DIVIDEND		CLARCOR INC QUANTITY 200		31.00
TOTAL DIVIDENDS AND INTEREST					70.46

---CONTINUED ON NEXT PAGE---

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Account Number
BK08 6540-1050

April 1, 1994 - April 30, 1994
Page 4 of 4

Account Activity continued

DATE	TRANSACTION	QUANTITY	DESCRIPTION	TRANSACTION PRICE	AMOUNT
Security Sales, Purchases, Redemptions					
04 04	REDEMPTION	-5000	ALABAMA HSG FIN AUTH XXX SUBMITTED PARTIAL CALL 1983 A CPN 0.000% DUE 4/01/94 DTD 8/31/83		.00
04 04	REDEMPTION	-5000	ILLINOIS HSG DEV AUTHXXX SUBMITTED PARTIAL CALL SER B OY=10.746% CPN 0.000% DUE 4/01/94 DTD 12/28/83		.00
04 04	REDEMPTION		ALABAMA HSG FIN AUTH XXX		543.35
04 04	REDEMPTION		ILLINOIS HSG DEV AUTHXXX		564.97
04 14	SALE	-100	AMOCO CORP	56.0000	5,511.81
04 14	PURCHASE	5000	FICO STRIP SR 1 05/11/01 INTEREST PMT DUE 5/11/01	62.1750	-3,112.25
04 18	PURCHASE	400	FIRST TRUST SPECIAL SIT TR 91 FOOD & BEVERAGE GROWTH TRUST SERIES 1 AS OF 4/15/94	9.6347	-3,853.88
TOTAL SALES					5,511.81
TOTAL PURCHASES					-6,966.13
TOTAL REDEMPTIONS					1,108.32
Other Activity					
04 18	EXCHANGE	-5000	ILLINOIS HSG DEV AUTH RESIDENTIAL HTG REV 1983 SER B OY=10.746% CPN 0.000% DUE 2/01/15 DTD 12/28/83		.00
04 18	EXCHANGE	5000	ILLINOIS HSG DEV AUTHXXX SUBMITTED PARTIAL CALL SER B OY=10.746% CPN 0.000% DUE 5/01/94 DTD 12/28/83		.00
TOTAL OTHER ACTIVITY					.00

Money Market Fund Detail

DATE	TRANSACTION	ADDITIONS	SUBTRACTIONS	BALANCE
CRT Govt Securities Portfolio	OPENING BALANCE			5,194.51
04 05	TRANSFER TO	1,206.27		6,400.78
04 08	TRANSFER FROM		4,916.45	1,484.33
04 18	REINVESTED DIV	9.46		1,493.79
04 22	TRANSFER FROM		1,454.32	39.47
CRT GOVT SECURITIES PORTFOLIO ENDING BALANCE				39.47

---END OF STATEMENT---

Wheat First Securities | Butcher & Singer

Butcher & Singer is a division of Wheat First Securities, Inc., Member New York Stock Exchange and SIPC

Client Statement

Account Of:
NICK JOE RAHALL II AS CUST FOR
SUZANNE NICOLE RAHALL UNDER
THE WV GIFTS TO MINORS ACT

Mail To:
NICK JOE RAHALL II AS CUST FOR
NICK JOE RAHALL III UNDER THE
WV GIFTS TO MINORS ACT
110 1/2 MAIN ST
BECKLEY WV
25801-4611

Account Number
BK08 6540-1050

March 1, 1994 - March 31, 1994
Page 1 of 5

Investment Objective
GROWTH & INCOME (QUALITY)

Your Financial Consultant
EDWARD G RAHALL

122 MAIN STREET
POST OFFICE BOX 1328
BECKLEY, WEST VIRGINIA 25802

304-252-6221

Tax I.D. No.
233-25-9977

WE'RE COMBINING OUR NAME -- AND REFINING OUR LOOK. WE'RE NOW WHEAT FIRST BUTCHER SINGER, BUT OUR COMMITMENT TO INTEGRITY AND THE PRINCIPLE THAT OUR CLIENTS' INTERESTS MUST COME FIRST WILL NEVER CHANGE. WE'RE CHANGING OUR NAME, BUT NOT THE WAY WE DO BUSINESS.

Portfolio Summary

COMPOSITION	ENDING BALANCE MARKET VALUE	PERCENT OF PORTFOLIO
CASH AND MONEY MARKET	346.01	.6
BONDS	32,875.14*	60.7
STOCKS	17,650.00	32.6
MUTUAL FUNDS	3,262.50	6.0
TOTAL ESTIMATED PORTFOLIO VALUE	54,133.65*	100.0

* Your portfolio includes unpriced securities not reflected in the portfolio value.

Income Summary

DESCRIPTION	THIS PERIOD	YEAR TO DATE
MONEY MARKET FUND DIVIDENDS	4.89	7.97
CASH DIVIDENDS	73.75	187.75
OTHER INTEREST	88.12	88.12
TOTAL INCOME	166.76	283.84

Return of Principal Summary

DESCRIPTION	THIS PERIOD	YEAR TO DATE
RETURN OF PRINCIPAL	9.83	9.83
TOTAL RETURN OF PRINCIPAL	9.83	9.83

---CONTINUED ON NEXT PAGE---

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Client Statement

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THE WV GIFTS TO MINORS ACT

Account Number
8K08 6540-1050

March 1, 1994 - March 31, 1994

Current Portfolio

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Cash and Money Market						
CASH		-4,848.50		-4,848.50	0	0.0
MONEY MARKET FUND (CRG)		5,194.51	1.0000	5,194.51	127	2.4
2.46% AVERAGE YIELD 02/16/94-03/15/94						
TOTAL CASH AND MONEY MARKET				346.01	127	36.9
Bonds						
ALABAMA HSG FIN AUTH SUBMITTED PARTIAL CALL 1983 A CPN 0.000% DUE 4/01/94 DTD 8/31/83		5,000	11.0060	550.30	0	0.0
ILLINOIS HSG DEV AUTH SUBMITTED PARTIAL CALL SER 8 OY=10.746% CPN 0.000% DUE 4/01/94 DTD 12/28/83		5,000	12.2860	614.30	0	0.0
FIRST TRUST SPCL SIT 67 PHARMACEUTICAL GROWTH & VALUE TRUST 1 QTRLY		500	9.3990	4,699.50	160	3.4
FIRST TR SPCL SITS 79 TELEPHONE GROWTH TRUST SERIES 1		500	9.2623	4,631.15	115	2.5
DISTRICT COLUMBIA SER A OY=7.30% UT GENL OBLIG CPN 0.000% DUE 6/01/02 DTD 5/04/89 PRE 6/01/99 @ 83.065		10,000	62.2770	6,227.70	0	0.0
FICO STRIP SR 16 10/5/02 INTEREST PMT DUE 10/05/02		10,000	53.9129	5,391.29	0	0.0
VAN KAMPEN MERRITT BLUE CHIP OPPORTUNITY TRUST SERIES 2		500	10.8300	5,415.00	75	1.4
SOUTHEAST TEX HSG FIN CORP SINGLE FAMILY MTG REV EXT CALL CPN 0.000% DUE 9/01/07 DTD 9/17/84		20,000	23.6580	4,731.60	0	0.0
ILLINOIS HSG DEV AUTH RESIDENTIAL MTG REV 1983 SER B OY=10.746% CPN 0.000% DUE 2/01/15 DTD 12/28/83		5,000	12.2860	614.30	0	0.0

---CONTINUED ON NEXT PAGE---

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Account Number
BK08 6540-1050

March 1, 1994 - March 31, 1994
Page 3 of 5

Current Portfolio continued

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Bonds						
MORTGAGE SECURITIES TR CMO SER 15 INTERMEDIATE PORTFOLIO UNIT		5,000	N/A	.00	0	0.0
TOTAL BONDS				32,875.14	350	1.1

N/A - This unpriced security is not reflected in your portfolio value.

Stocks						
AMOCO CORP	AN	100	53.0000	5,300.00	220	4.2
CLARCOR INC	CLC	200	19.6250	3,925.00	124	3.2
PERKINS FAMILY RESTR L P EQUITY PARTN SECS	PFR	200	18.3750	3,675.00	260	7.1
WMX TECHNOLOGIES INC	WMX	200	23.7500	4,750.00	120	2.5
TOTAL STOCKS				17,650.00	724	4.1
Mutual Funds						
NEW AGE MEDIA FUND INC	NAF	300	10.8750	3,262.50	0	0.0
TOTAL MUTUAL FUNDS				3,262.50	0	0.0

Estimated Annual Income and Current Yield refer to dividends and interest income only, and typically do not reflect total return.

TOTAL ESTIMATED PORTFOLIO VALUE	54,133.65	1,201	2.2

Activity Summary

	ADDITIONS	SUBTRACTIONS	NET AMOUNT
BEGINNING CASH AND MONEY MARKET			-9,424.93
DIVIDENDS AND INTEREST	166.76	.00	166.76
SECURITY PURCHASES	.00	4,946.45	-4,946.45
REDEMPTIONS	14,540.80	.00	14,540.80
OTHER ACTIVITY	9.83	.00	9.83
TOTALS	14,717.39	4,946.45	9,770.94
ENDING CASH AND MONEY MARKET			346.01

Account Activity

DATE	TRANSACTION	QUANTITY	DESCRIPTION	TRANSACTION PRICE	AMOUNT
Dividends and Interest					
03 10	DIVIDEND		AMOCO CORP QUANTITY 100		55.00
03 11	DIVIDEND		HANNA M A COMPANY QUANTITY 100		18.75

---CONTINUED ON NEXT PAGE---

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March 1, 1994 - March 31, 1994

Account Activity - continued

DATE	TRANSACTION	QUANTITY	DESCRIPTION	TRANSACTION PRICE	AMOUNT
Dividends and Interest					
03 16	DIVIDEND		MONEY MARKET FUND (CRG) REINVESTED DIVIDEND AS OF 3/15/94		4.89
03 30	INTEREST		FT PHARMA GR & VALUE 1 Q		40.16
03 30	INTEREST		FT TELEPH GR & VALUE 1 Q		29.18
03 30	INTEREST		VKM BLUE CHIP OP TRUST 2		18.78
TOTAL DIVIDENDS AND INTEREST					166.76
Security Sales, Purchases, Redemptions					
03 01	REDEMPTION	-50000	VESTAVIA HILLS ALA G.O. WTS OY=10.50 NO PERIODIC INTEREST CPN 0.000% DUE 3/01/07 DTD 3/15/84		.00
03 01	REDEMPTION		VESTAVIA HILLS ALA G.O.		14,540.80
03 31	PURCHASE	5000	MORTGAGE SECURITIES TR CMO SER 15 INTERMEDIATE PORTFOLIO UNIT	.9879	-4,939.95
	ACCRUED INT				-6.50
TOTAL SALES					.00
TOTAL PURCHASES					-4,946.45
TOTAL REDEMPTIONS					14,540.80
Other Activity					
03 16	EXCHANGE	-5000	ALABAMA HSG FIN AUTH SINGLE FAMILY MTG REV 1983 A CPN 0.000% DUE 10/01/14 DTD 8/31/83		.00
03 16	EXCHANGE	5000	ALABAMA HSG FIN AUTH XXX SUBMITTED PARTIAL CALL 1983 A CPN 0.000% DUE 4/01/94 DTD 8/31/83		.00
03 17	EXCHANGE	-5000	ILLINOIS HSG DEV AUTH RESIDENTIAL MTG REV 1983 SER B OY=10.746% CPN 0.000% DUE 2/01/15 DTD 12/28/83		.00
03 17	EXCHANGE	5000	ILLINOIS HSG DEV AUTHXXX SUBMITTED PARTIAL CALL SER B OY=10.746% CPN 0.000% DUE 4/01/94 DTD 12/28/83		.00
03 30	PRINCIPAL		FT TELEPH GR & VALUE 1 Q		9.83
TOTAL OTHER ACTIVITY					9.83

Money Market Fund Detail

DATE	TRANSACTION	ADDITIONS	SUBTRACTIONS	BALANCE
CRT Govt Securities Portfolio		OPENING BALANCE		.00
03 02	TRANSFER TO	5,115.87		5,115.87

---CONTINUED ON NEXT PAGE---

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March 1, 1994 - March 31, 1994

Money Market Fund Detail

continued

DATE	TRANSACTION	ADDITIONS	SUBTRACTIONS	BALANCE
CRT Govt Securities Portfolio				
03 15	TRANSFER TO	73.75		5,189.62
03 16	REINVESTED DIV	4.89		5,194.51
CRT GOVT SECURITIES PORTFOLIO ENDING BALANCE				5,194.51

Open Orders

DATE	BUY	SELL	DESCRIPTION	LIMIT PRICE	CURRENT PRICE
03 31	5,000		MORTGAGE SECURITIES TR * CMO SER 15 INTERMEDIATE PORTFOLIO UNIT	.9878	.0000

---END OF STATEMENT---

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NICK JOE RAHALL III UNDER THE
WV GIFTS TO MINORS ACT
110 1/2 MAIN ST
BECKLEY WV
25801-4611

Account Number
BK08 6540-1050

February 1, 1994 - February 28, 1994
Page 1 of 4

Investment Objective
GROWTH & INCOME (QUALITY)

Your Financial Consultant
EDWARD G RAHALL

122 MAIN STREET
POST OFFICE BOX 1328
BECKLEY, WEST VIRGINIA 25802

304-252-6221

Tax I.D. No.
233-25-9977

WE ARE PLEASED TO INTRODUCE THE LATEST IN THE CAMBRIDGE FAMILY OF FUNDS: THE CAMBRIDGE GLOBAL PORTFOLIO, SUB-ADVISED BY SCUDDER, STEVENS & CLARK TO SEEK LONG-TERM GROWTH OF CAPITAL. SEE THE ENCLOSED LEAFLET, AND ASK YOUR FINANCIAL CONSULTANT FOR DETAILS.

Portfolio Summary

COMPOSITION	ENDING BALANCE MARKET VALUE	PERCENT OF PORTFOLIO
CASH AND MONEY MARKET	-9,424.93	
BONDS	48,766.12	
STOCKS	18,350.00	
MUTUAL FUNDS	3,862.50	
TOTAL ESTIMATED PORTFOLIO VALUE	61,553.69	N/C**

N/C** - Percent of portfolio cannot be calculated due to negative values.

Income Summary

DESCRIPTION	THIS PERIOD	YEAR TO DATE
MONEY MARKET FUND DIVIDENDS	1.87	3.08
CASH DIVIDENDS	.00	114.00
TOTAL INCOME	1.87	117.08

Current Portfolio

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Cash and Money Market						
CASH		-9,424.93		-9,424.93	0	0.0
TOTAL CASH AND MONEY MARKET				-9,424.93	0	0.0
Bonds						
FIRST TRUST SPCL SIT 67 PHARMACEUTICAL GROWTH & VALUE TRUST 1 QTRLY		500	9.9042	4,952.10	195	3.9

---CONTINUED ON NEXT PAGE---

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Client Statement

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SUZANNE NICOLE RAHALL UNDER
THE WV GIFTS TO MINORS ACT

Account Number
8K08 6540-1050

February 1, 1994 - February 28, 1994

Current Portfolio (continued)

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Bonds						
FIRST TR SPCL SITS 79 TELEPHONE GROWTH TRUST SERIES 1		500	10.0041	5,002.05	70	1.4
DISTRICT COLUMBIA SER A OY=7.30% UT GENL OBLIG CPN 0.000% DUE 6/01/02 DTD 5/04/89 PRE 6/01/99 @ 83.065		10,000	63.9000	6,390.00	0	0.0
FICO STRIP SR 16 10/5/02 INTEREST PMT DUE 10/05/02		10,000	55.5567	5,555.67	0	0.0
VAN KAMPEN MERRITT BLUE CHIP OPPORTUNITY TRUST SERIES 2		500	11.5700	5,785.00	180	3.1
VESTAVIA HILLS ALA G.O. WTS OY=10.50 NO PERIODIC INTEREST CPN 0.000% DUE 3/01/07 DTD 3/15/84		50,000	28.9910	14,495.50	0	0.0
SOUTHEAST TEX HSG FIN CORP SINGLE FAMILY MTG REV EXT CALL CPN 0.000% DUE 9/01/07 DTD 9/17/84		20,000	24.0580	4,811.60	0	0.0
ALABAMA HSG FIN AUTH SINGLE FAMILY MTG REV 1983 A CPN 0.000% DUE 10/01/14 DTD 8/31/83		5,000	10.9140	545.70	0	0.0
ILLINOIS HSG DEV AUTH RESIDENTIAL MTG REV 1983 SER B OY=10.746% CPN 0.000% DUE 2/01/15 DTD 12/28/83		10,000	12.2850	1,228.50	0	0.0
TOTAL BONDS				48,766.12	445	0.9
Stocks						
AMOCO CORP	AN	100	52.2500	5,225.00	220	4.2
CLARCOR INC	CLC	200	20.8750	4,175.00	124	3.0
PERKINS FAMILY RESTR L P EQUITY PARTN SECS	PFR	200	20.1250	4,025.00	260	6.5
WMX TECHNOLOGIES INC	WMX	200	24.6250	4,925.00	120	2.4
TOTAL STOCKS				18,350.00	724	3.9

---CONTINUED ON NEXT PAGE---

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8K08 6540-1050

February 1, 1994 - February 28, 1994
Page 3 of 4

Current Portfolio continued

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Mutual Funds						
NEW AGE MEDIA FUND INC	NAF	300	12.8750	3,862.50	0	0.0
TOTAL MUTUAL FUNDS				3,862.50	0	0.0
TOTAL ESTIMATED PORTFOLIO VALUE				61,553.69	1,169	1.9

Activity Summary

	ADDITIONS	SUBTRACTIONS	NET AMOUNT
BEGINNING CASH AND MONEY MARKET			1,120.66
DIVIDENDS AND INTEREST	1.87	.00	1.87
SECURITY SALES	3,523.90	.00	3,523.90
SECURITY PURCHASES	.00	14,345.69	-14,345.69
CASH DEPOSITS AND WITHDRAWALS	209.33	.00	209.33
OTHER ACTIVITY	65.00	.00	65.00
TOTALS	3,800.10	14,345.69	-10,545.59
ENDING CASH AND MONEY MARKET			-9,424.93

Account Activity

DATE	TRANSACTION	QUANTITY	DESCRIPTION	TRANSACTION PRICE	AMOUNT
Dividends and Interest					
02 15	DIVIDEND		CRT GOVERNMENT SECS PORTFOLIO		1.87
TOTAL DIVIDENDS AND INTEREST					1.87
Security Sales, Purchases, Redemptions					
02 07	PURCHASE	100	NEW AGE MEDIA FUND INC	13.5000	-1,394.99
02 18	PURCHASE	200	CLARCOR INC	21.2500	-4,348.42
02 18	SALE	-100	HANNA M A COMPANY	36.0000	3,523.90
02 18	PURCHASE	200	NEW AGE MEDIA FUND INC	13.1250	-2,707.48
02 18	PURCHASE	10000	FICO STRIP SR 16 10/5/02 INTEREST PMT DUE 10/05/02	58.9130	-5,894.80
TOTAL SALES					3,523.90
TOTAL PURCHASES					-14,345.69
Cash Deposits and Withdrawals					
02 11	DEPOSIT		FUNDS RECD		209.33
TOTAL DEPOSITS					209.33
TOTAL WITHDRAWALS					.00

NET DEPOSITS AND WITHDRAWALS THIS YEAR 209.33

---CONTINUED ON NEXT PAGE---

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Account Number
BK08 6540-1050

February 1, 1994 - February 28, 1994
Page 4 of 4

Account Activity - continued

DATE	TRANSACTION	QUANTITY	DESCRIPTION	TRANSACTION PRICE	AMOUNT
Other Activity					
02 15	PARTNERSHP DIST		PERKINS FAMILY RESTR L P EQUITY PARTN SECS QUANTITY 200		65.00
TOTAL OTHER ACTIVITY					65.00

Money Market Fund Detail

DATE	TRANSACTION	ADDITIONS	SUBTRACTIONS	BALANCE
CRT Govt Securities Portfolio	OPENING BALANCE			1,120.66
02 14	TRANSFER FROM		1,120.66	.00
02 22	TRANSFER TO	1.87		1.87
02 28	TRANSFER FROM		1.87	.00
CRT GOVT SECURITIES PORTFOLIO ENDING BALANCE				.00

---END OF STATEMENT---

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Account Number
BK08 6540-1050

January 1, 1994 - January 31, 1994
Page 1 of 3

Investment Objective
GROWTH & INCOME (QUALITY)

Your Financial Consultant
EDWARD G RAHALL

122 MAIN STREET
POST OFFICE BOX 1328
BECKLEY, WEST VIRGINIA 25802

304-252-6221

Tax I.D. No.
233-25-9977

A COPY OF OUR 1993 TAX INFORMATION GUIDE CONTAINING INFORMATION TO ASSIST YOU IN PREPARING YOUR FEDERAL TAX RETURN HAS BEEN MAILED ALONG WITH A COPY OF YOUR ANNUAL ACTIVITY SUMMARY. IF YOU HAVE NOT RECEIVED THESE ITEMS, PLEASE CALL YOUR FINANCIAL CONSULTANT.

Portfolio Summary

COMPOSITION	ENDING BALANCE MARKET VALUE	PERCENT OF PORTFOLIO
CASH AND MONEY MARKET	1,120.66	1.8
BONDS	43,378.95	67.9
STOCKS	19,350.00	30.3
TOTAL ESTIMATED PORTFOLIO VALUE	63,849.61	100.0

Income Summary

DESCRIPTION	THIS PERIOD	YEAR TO DATE
MONEY MARKET FUND DIVIDENDS	1.21	1.21
CASH DIVIDENDS	114.00	114.00
TOTAL INCOME	115.21	115.21

Current Portfolio

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Cash and Money Market						
MONEY MARKET FUND (CRG)		1,120.66	1.0000	1,120.66	25	2.3
2.32% AVERAGE YIELD 01/01/94-01/18/94						
TOTAL CASH AND MONEY MARKET				1,120.66	25	2.3
Bonds						
FIRST TRUST SPCL SIT 67 PHARMACEUTICAL GROWTH & VALUE TRUST 1 QTRLY		500	10.3510	5,175.50	195	3.8

---CONTINUED ON NEXT PAGE---

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January 1, 1994 - January 31, 1994

Current Portfolio continued

TYPE/DESCRIPTION	SYMBOL	QUANTITY	CURRENT PRICE	ESTIMATED VALUE	ESTIMATED ANNUAL INCOME	ESTIMATED CURRENT YIELD
Bonds						
FIRST TR SPCL SITS 79 TELEPHONE GROWTH TRUST SERIES 1		500	10.3115	5,155.75	70	1.4
DISTRICT COLUMBIA SER A OY=7.30% UT GENL OBLIG CPN 0.000% DUE 6/01/02 DTD 5/04/89 PRE 6/01/99 @ 83.065		10,000	64.6410	6,464.10	0	0.0
VAN KAMPEN MERRITT BLUE CHIP OPPORTUNITY TRUST SERIES 2		500	11.1700	5,585.00	180	3.2
VESTAVIA HILLS ALA G.O. WTS OY=10.50 NO PERIODIC INTEREST CPN 0.000% DUE 3/01/07 DTD 3/15/84 CALL 3/01/94 @ 29.080		50,000	28.8570	14,428.50	0	0.0
SOUTHEAST TEX HSG FIN CORP SINGLE FAMILY MTG REV EXT CALL CPN 0.000% DUE 9/01/07 DTD 9/17/84		20,000	24.0240	4,804.80	0	0.0
ALABAMA HSG FIN AUTH SINGLE FAMILY MTG REV 1983 A CPN 0.000% DUE 10/01/14 DTD 8/31/83		5,000	10.9140	545.70	0	0.0
ILLINOIS HSG DEV AUTH RESIDENTIAL MTG REV 1983 SER B OY=10.746% CPN 0.000% DUE 2/01/15 DTD 12/28/83		10,000	12.1960	1,219.60	0	0.0
TOTAL BONDS				43,378.95	445	1.0
Stocks						
AMOCO CORP	AN	100	53.7500	5,375.00	220	4.1
HANNA M A COMPANY	MAH	100	37.5000	3,750.00	75	2.0
PERKINS FAMILY RESTR L P EQUITY PARTN SECS	PFR	200	21.7500	4,350.00	260	6.0
WMX TECHNOLOGIES INC	WMX	200	29.3750	5,875.00	120	2.0
TOTAL STOCKS				19,350.00	675	3.5
TOTAL ESTIMATED PORTFOLIO VALUE				63,849.61	1,145	1.8

---CONTINUED ON NEXT PAGE---

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January 1, 1994 - January 31, 1994
Page 3 of 3

Activity Summary

	ADDITIONS	SUBTRACTIONS	NET AMOUNT
BEGINNING CASH AND MONEY MARKET			924.45
DIVIDENDS AND INTEREST	115.21	.00	115.21
OTHER ACTIVITY	81.00	.00	81.00
TOTALS	196.21	.00	196.21
ENDING CASH AND MONEY MARKET			1,120.66

Account Activity

DATE	TRANSACTION	QUANTITY	DESCRIPTION	TRANSACTION PRICE	AMOUNT
Dividends and Interest					
01 03	DIVIDEND		MERCK & CO INC QUANTITY 300		84.00
01 06	DIVIDEND		WMX TECHNOLOGIES INC QUANTITY 200		30.00
01 19	DIVIDEND		MONEY MARKET FUND (CRG) REINVESTED DIVIDEND AS OF 1/18/94		1.21
TOTAL DIVIDENDS AND INTEREST					115.21
Other Activity					
01 10	CAPITAL GAIN		LIBERTY ALL-STAR EQUITY FUND SH BEN INT QUANTITY 300		81.00
TOTAL OTHER ACTIVITY					81.00

Money Market Fund Detail

DATE	TRANSACTION	ADDITIONS	SUBTRACTIONS	BALANCE
CRT Govt Securities Portfolio		OPENING BALANCE		906.70
01 04	TRANSFER TO	101.75		1,008.45
01 11	TRANSFER TO	111.00		1,119.45
01 19	REINVESTED DIV	1.21		1,120.66
CRT GOVT SECURITIES PORTFOLIO ENDING BALANCE				1,120.66

---END OF STATEMENT---

SMITH BARNEY

A Member of TravelersGroup

Ref: 00001557 00006793

Preferred Client Statement
December 1 - December 31, 1994

CONGRESSMAN NICK JOE RAHALL II
SAM ACCOUNT
216 MAIN STREET
BECKLEY WV 25801-4613

2.

Your Financial Consultant

JAMES A JOSEPH
SMITH BARNEY
701 MAIN STREET
SUITE 100
STROUDSBURG PA 18360
717-421-3100

Preferred Client Service Center: 800-232-4454

Account number 685-03503-12 240
SS # 236-78-8645

As you requested, copies of this statement have also been sent to:

GERALD T. ROLFE
CONGRESSMAN NICK JOE RAHALL II

Account value

	Last period	This period	%
Cash balance	$ 1.00	$ 130.00	.02
Money funds	223,083.54	253,548.90	38.89
Accrued money fund dividends	191.10	0.00	
Common stocks & options	426,735.88	398,277.50	61.09
Direct investments		*(see Portfolio details)*	
Net value	$ 650,011.52	$ 651,958.40	100

Borrowing potential

You can borrow against the value of your portfolio to buy additional securities or for other purposes. For more information, please call your Financial Consultant.

Earnings summary

	This period	This year Taxable	This year Non-taxable
Dividends	$ 837.50	$ 11,257.79	$ 0.00
Money funds earnings	950.28	0.00	3,663.76
Total	$ 1,787.78	$ 11,257.79	$ 3,663.76

Gain/loss summary

	This period	This year
Realized gain or (loss) - 1993	$ 0.00	*Not applicable*
Realized gain or (loss)	(9,194.84)	82,695.70 LT (849.54)ST
Unrealized gain or (loss)	109,646.25	*Not applicable*

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SMITH BARNEY

A Member of TravelersGroup

Preferred Client Statement
December 1 - December 31, 1994

Rel: 00001557 00006794

CONGRESSMAN NICK JOE RAHALL II

Account number 685-03503-12 240

Cash and money funds balance

	This period	This year
Opening balance	$ 223,084.54	
Securities bought and other subtractions	-31,440.19	
Securities sold and other additions	60,787.10	
Deposits	0.00	4.45
Withdrawals	-520.33	-23,471.58
Dividends credited	837.50	
Money funds earnings reinvested	950.28	
Closing balance	$ 253,678.90	

Portfolio summary

	This period	Year-to-date
Opening value of securities	650,010.52	666,659.73
+ Opening cash balance	1.00	0.00
= Opening portfolio balance	650,011.52	666,659.73
Securities deposited/withdrawn net	0.00	0.00
Capital deposited/withdrawn net	-520.33	-22,460.41
Adjusted opening value	649,491.19	644,199.32
Closing value of securities	651,826.40	651,826.40
+ Closing cash balance	130.00	130.00
= Closing portfolio value	651,956.40	651,956.40

Note: Securities deposited/withdrawn net = The value of securities on the day they were debited from or credited to the account as reflected in the "Other security activity" section.
Capital deposited/withdrawn net = Cash withdrawals and deposits, Gold Card payments and checks written.

Portfolio details

This section shows the holdings in your account. It reflects values as of the close of business on 12/30/94.

Please note, unrealized gain/(loss) is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Money funds

Number of shares	Description	Current value	Accrued dividends	Anticipated income (annualized)	Annualized % dividend yield
253,548.90	SMITH BARNEY MUNICIPAL MONEY MARKET FD CL A	$ 253,548.90		$ 10,040.63	3.96
Total money funds		$ 253,548.90	$ 0.00	$ 10,040.63	3.96

Common stocks & options

Quantity	Description	Date acquired	Cost	Share cost	Current share price	Current value	Unrealized gain/(loss)	Anticipated income (annualized)	Average % yield
13	AT&T CORP SYMBOL: T/RATING: A-	02/03/87	$ 843.00	$ 64.846	$ 50.25	$ 653.25	($ 189.75)# LT	$ 17.16	2.626

Preferred Client Statement
December 1 - December 31, 1994

Ref: 00001557 00006795

CONGRESSMAN NICK JOE RAHALL II — Account number 685-03503-12 240

Common stocks & options *continued*

Quantity	Description	Date acquired	Cost	Share cost	Current share price	Current value	Unrealized gain/(loss)		Anticipated income (annualized)	Average % yield
200	AMGEN INC SYMBOL: AMGN/RATING: B-	02/08/90	$ 1,816.67	$ 9.083	$ 59.00	$ 11,800.00	$ 9,983.33	LT		
400	BRISTOL MYERS SQUIBB CO SYMBOL: BMY/RATING: A+	07/12/83	8,189.48	20.18	57.875	23,150.00	14,960.52#	LT	1,184.00	5.114
50	CHRYSLER CORP SYMBOL: C/RATING: B-	07/29/92	1,140.58	22.375	49.00	2,450.00	1,309.42	LT		
500		05/13/93	21,718.72	42.875	49.00	24,500.00	2,781.28	LT		
150		11/23/94	7,076.65	46.50	49.00	7,350.00	273.35	ST		
700			29,935.95	42.768		34,300.00	4,364.05		1,120.00	3.265
500	COCA-COLA CO SYMBOL: KO/RATING: A+	12/28/93	22,544.75	44.514	51.50	25,750.00	3,205.25	LT	390.00	1.514
150	EASTMAN CHEMICAL CO SYMBOL: EMN	08/26/93	7,437.18	49.581	50.50	7,575.00	137.84	LT	240.00	3.168
600	EASTMAN KODAK CO SYMBOL: EK/RATING: B	08/26/93	29,748.65	49.581	47.75	28,650.00	(1,098.65)	LT	960.00	3.35
500	FEDERAL HOME LN MTG CORP SYMBOL: FRE	11/23/94	24,363.54	48.125	50.50	25,250.00	886.48	ST	520.00	2.059
400	FORD MOTOR CO SYMBOL: F/RATING: B-	09/30/93	11,149.97	27.50	27.875	11,150.00	.03	LT	416.00	3.73
1,000	HOME DEPOT INC SYMBOL: HD/RATING: A-	01/05/94	40,000.00	40.00	46.00	46,000.00	6,000.00	ST	160.00	.347
20	LEHMAN BROTHERS HOLDINGS INC SYMBOL: LEH	03/19/87	472.56	23.628	14.75	295.00	(177.56)#	LT	4.00	1.355
26	LIN BROADCASTING CORP SYMBOL: LINB/RATING: C	02/03/87	779.41	29.97	133.50	3,471.00	2,691.59#	LT		
13	LIN TELEVISION CORP SYMBOL: LNTV	02/03/87	63.95	4.919	22.75	295.75	231.80#	LT		

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Preferred Client Statement
December 1 - December 31, 1994

Ref: 00001557 00006796

CONGRESSMAN NICK JOE RAHALL II — Account number 685-03503-12 240

Common stocks & options
continued

Quantity	Description	Date acquired	Cost	Share cost	Current share price	Current value	Unrealized gain/(loss)		Anticipated income (annualized)	Average % yield
1,200	MCDONALDS CORP SYMBOL: MCD/RATING: A+	08/22/94	$ 32,046.24	$ 26.375	$ 29.25	$ 35,100.00	$ 3,053.76	ST	$ 288.00	.82
700	MERCK & CO INC SYMBOL: MRK/RATING: A+	12/23/86	9,308.93	13.22	38.125	26,687.50	17,378.57#	LT	840.00	3.147
600	MINNESOTA MINING & MFG CO SYMBOL: MMM/RATING: A+	11/25/92	30,937.45	51.187	53.375	32,025.00	1,087.55	LT	1,056.00	3.297
1,000	TIME WARNER INC SYMBOL: TWX/RATING: B-	01/18/93	32,783.72	32.394	35.125	35,125.00	2,341.28	LT	360.00	1.024
2,400	WAL-MART STORES INC NEW SYMBOL: WMT/RATING: A+	01/15/85	8,209.82	2.55	21.25	51,000.00	44,790.18#	LT	408.00	.80
Total common stocks and options			$ 288,631.25			$ 396,277.50	$ 10,213.57	ST	$ 7,983.16	2.36
							$ 99,432.68	LT		

Direct Investments

The following information, provided for your financial record keeping, will be shown throughout the life of the direct investment. The Original Purchase Amounts do not reflect current market value, or premiums/discounts on transferred units. Please note that direct investments are generally illiquid, are not currently priced, and are not included in your Net Value. For more information, please contact your Financial consultant.

Number of units	Description	Date acquired	Orig. purchase amount	Unit cost	Current unit price	Current value	Unrealized gain/(loss)		Anticipated income (annualized)	Average % yield
20	SCOTTSDALE LAND TRUST L P Purchase date 09/30/88		$ 20,000.00	$ 1,000.00	NOT PRICED	NOT PRICED				
Total direct investments			$ 20,000.00				$ 0.00	ST		
							$ 0.00	LT		
Total portfolio value			$ 592,180.15			$ 651,828.40	$ 10,213.57	ST	$ 18,003.89	2.47
							$ 99,432.68	LT		

#Based on information supplied by your Financial Consultant.

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SMITH BARNEY

A Member of TravelersGroup

Preferred Client Statement
December 1 - December 31, 1994

Ref: 00001557 00006797

CONGRESSMAN NICK JOE RAHALL II

Account number 685-03503-12 240

Transaction details

Investment activity

Date	Activity	Description	Quantity	Price	Amount
12/01/94	Bought	CHRYSLER CORP	150	$ 46.50	$ -7,076.65
12/01/94	Bought	FEDERAL HOME LN MTG CORP	500	48.125	-24,363.54
12/01/94	Sold	FEDERAL NATIONAL MORTGAGE ASSN	-400	68.50	27,099.14
12/01/94	Sold	GENERAL MOTORS CORP	-200	36.75	7,228.36
12/01/94	Sold	NYNEX CORP	-700	38.25	26,439.60
12/30/94	Spinoff	LIN TELEVISION CORP SPINOFF ON 28 SHS RECORD 12/09/94 PAY 12/30/94	13		0.00
Total securities bought and other subtractions					$ -31,440.18
Total securities sold and other additions					$ 60,767.10

Withdrawals

Date	Description	Reference no.	Amount
12/23/94	MGT FEE 12/1/94 2/28/95		$ 620.33

Money funds activity

Opening money funds balance $ 223,083.64

Date	Activity	Description	Amount
12/01/94	AutoInvest	SMITH BARNEY MUNICIPAL MONEY MARKET FD CL A	1.00
12/02/94	AutoInvest	SMITH BARNEY MUNICIPAL MONEY MARKET FD CL A	29,430.91
12/13/94	AutoInvest	SMITH BARNEY MUNICIPAL MONEY MARKET FD CL A	304.00
12/18/94	AutoInvest	SMITH BARNEY MUNICIPAL MONEY MARKET FD CL A	187.50

All transactions are traded at $1.00 per share.

Date	Activity	Description	Amount
12/16/94	Redemption	SMITH BARNEY MUNICIPAL MONEY MARKET FD CL A	-828.09
12/22/94	AutoInvest	SMITH BARNEY MUNICIPAL MONEY MARKET FD CL A	940.09
12/23/94	Redemption	SMITH BARNEY MUNICIPAL MONEY MARKET FD CL A	-520.33
		MONEY FUNDS EARNINGS REINVESTED (SEE DETAILS UNDER EARNINGS DETAILS)	950.28
		Closing balance	$ 253,548.90

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CONGRESSMAN NICK JOE RAHALL II Account number 685-03503-12 240

Earnings details

The tax status of earnings is reliable to the best of our knowledge. Taxable and non-taxable designations refer to the federal income tax status of your securities, not of your account.

Dividends

Date	Description	Comment	Taxable	Non-taxable	Amount
12/01/94	FORD MOTOR CO	CASH DIV ON 400.0000 SHS RECORD 11/01/94 PAY 12/01/94	$ 104.00		$ 104.00
12/12/94	GENERAL MOTORS CORP	CASH DIV ON 200.0000 SHS RECORD 11/17/94 PAY 12/10/94	40.00		40.00
12/12/94	MINNESOTA MINING & MFG CO	CASH DIV ON 600.0000 SHS RECORD 11/25/94 PAY 12/12/94	264.00		264.00
12/15/94	COCA-COLA CO	CASH DIV ON 500.0000 SHS RECORD 12/01/94 PAY 12/15/94	97.50		97.50
12/15/94	TIME WARNER INC	CASH DIV ON 1000.0000 SHS RECORD 12/02/94 PAY 12/15/94	90.00		90.00
12/16/94	MCDONALDS CORP	CASH DIV ON 1200.0000 SHS RECORD 11/30/94 PAY 12/16/94	72.00		72.00
12/21/94	HOME DEPOT INC	CASH DIV ON 1000.0000 SHS RECORD 12/07/94 PAY 12/21/94	40.00		40.00
12/30/94	FEDERAL HOME LN MTG CORP	CASH DIV ON 500.0000 SHS RECORD 12/12/94 PAY 12/30/94	130.00		130.00
Total dividends earned			$ 837.50	$ 0.00	$ 837.50

Money funds earnings

Date	Description	Comment	Taxable	Non-taxable	Amount
12/09/94	SMITH BARNEY MUNICIPAL MONEY MARKET FD CL A	REINVESTED FOR PERIOD 11/21/94-12/11/94 21 DAYS AVERAGE YIELD 3.01 %.		$ 401.27	$ 401.27
12/30/94	SMITH BARNEY MUNICIPAL MONEY MARKET FD CL A	REINVESTED FOR PERIOD 12/12/94-12/31/94 20 DAYS AVERAGE YIELD 3.96 %.		549.01	549.01
Total earnings from money funds			$ 0.00	$ 950.28	$ 950.28

Realized gain/loss details

Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

3015

SMITH BARNEY

A Member of TravelersGroup

Preferred Client Statement
December 1 - December 31, 1994

Ref: 00001557 00006799

CONGRESSMAN NICK JOE RAHALL II

Account number 685-03503-12 240

Realized gain or loss

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
ALLIED SIGNAL INC	12/16/92	08/03/94 Sold	800	$ 29.774	$ 37.75	$ 24,041.39	$ 29,832.85	$ 5,791.46	LT
AMERICAN EXPRESS CO	03/19/87	11/04/94 Sold	100	35.492	31.125	3,549.24	3,052.92	(496.32)#	LT
AMER INTERNATIONAL GROUP INC	04/15/93	04/22/94 Sold	300	87.368	86.75	26,360.37	25,799.18	(561.19)	LT
CITICORP AVG PRICE SHOWN-DETAILS ON REQ	12/16/92	02/03/94 Sold	500	19.36	42.722	9,812.86	21,079.64	11,266.78	LT
CITICORP	12/16/92	04/22/94 Sold	1,000	19.36	37.75	19,625.73	37,335.87	17,710.14	LT
	Total		1,500			$ 29,438.59	$ 58,415.51	$ 28,976.92	
E I DU PONT DE NEMOURS & CO AVG PRICE SHOWN-DETAILS ON REQ FULL PRICE IS 59.34444000	03/10/94	08/03/94 Sold	500	$ 53.785	$ 59.344	$ 27,215.28	$ 29,327.82	$ 2,112.54	ST
FEDERAL NATIONAL MORTGAGE ASSN	09/10/93	11/23/94 Sold	400	78.75	68.50	31,799.94	27,099.14	(4,700.80)	LT
GENERAL MOTORS CORP	09/30/93	11/23/94 Sold	200	43.125	36.75	8,760.32	7,228.36	(1,531.96)	LT
NYNEX CORP	12/28/93	11/23/94 Sold	700	41.50	38.25	29,401.68	26,439.60	(2,962.08)	ST
PEPSICO INC	08/01/91	08/22/94 Sold	800	31.75	32.875	25,730.60	25,961.73	231.13	LT
PFIZER INC	06/18/91	04/22/94 Sold	700	58.437	59.375	41,313.66	41,150.63	(163.03)	LT
UNITED TECHNOLOGIES CORP	08/02/93	11/04/94 Sold	600	55.408	61.875	33,611.77	36,739.61	3,127.84	LT
WAL-MART STORES INC NEW AVG PRICE SHOWN-DETAILS ON REQ MATES TRADE 7423		01/06/93 Sold	2,400	Please provide	24.508		58,231.47	Not available	

3016

SMITH BARNEY

A Member of TravelersGroup

Preferred Client Statement
December 1 - December 31, 1994

Ref: 00001557 00006800

CONGRESSMAN NICK JOE RAHALL II

Account number 685-03503-12 240

Realized gain or loss
continued

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)
WAL-MART STORES INC NEW AVG PRICE SHOWN-DETAILS ON REQ MATES TRADE 7423	01/15/85	01/06/94 Sold	2,400	$ 2.55	$ 24.506	$ 6,209.82	$ 58,231.47	$ 52,021.65 #LT
	Total*		4,800			$ 6,209.82	$ 56,231.47	$ 52,021.65
Total Long Term this period								($ 6,232.76)
Total Short Term this period								($ 2,962.08)
Total realized gain or (loss) - this period						$ 69,961.94	$ 60,767.10	($ 8,194.84)
Total Long Term - year-to-date								$ 82,695.70
Total Short Term - year-to-date								($ 849.54)
Total realized gain or (loss) - year-to-date						$ 287,432.66	$ 369,278.82	$ 81,846.16
Total realized gain or (loss) - 1993								$ 0.00

#Based on information supplied by your Financial Consultant.

SMITH BARNEY

A Member of TravelersGroup

Preferred Client Statement
November 1 - November 30, 1994

Ref: 00001803 00011628

CONGRESSMAN NICK JOE RAHALL II
SAM ACCOUNT
216 MAIN STREET
BECKLEY WV 25801-4613

Your Financial Consultant

JAMES A JOSEPH
SMITH BARNEY
701 MAIN STREET
SUITE 100
STROUDSBURG PA 18360
717-421-3100

Preferred Client Service Center: 800-232-4454

Account number 685-03503-12 240
SS # 236-78-8645

As you requested, copies of this statement have also been sent to:

GERALD T. ROLFE
CONGRESSMAN NICK JOE RAHALL II

Account value

	Last period	This period	%
Cash balance	$ 0.00	$ 1.00	
Money funds	181,770.33	223,083.54	34.32
Accrued money fund dividends	204.74	161.10	.03
Common stocks & options	476,594.25	426,735.88	65.65
Direct investments		*(see Portfolio details)*	
Net value	$ 658,669.32	$ 650,011.52	100

Borrowing potential

You can borrow against the value of your portfolio to buy additional securities or for other purposes. For more information, please call your Financial Consultant.

Earnings summary

	This period	This year Taxable	Non-taxable
Dividends	$ 972.79	$ 10,420.29	$ 0.00
Money funds earnings	548.89	0.00	2,713.47
Total	$ 1,521.68	$ 10,420.29	$ 2,713.47

Gain/loss summary

	This period	This year
Realized gain or (loss) - 1993	$ 0.00	*Not applicable*
Realized gain or (loss)	2,631.52	88,928.46 LT 2,112.54 ST
Unrealized gain or (loss)	99,582.88	*Not applicable*

3018

SMITH BARNEY

A Member of TravelersGroup

Preferred Client Statement

November 1 - November 30, 1994

Ref: 00001803 00011629

CONGRESSMAN NICK JOE RAHALL II

Account number 685-03503-12 240

Cash and money funds balance

	This period	This year
Opening balance	$ 181,770.33	
Securities bought and other subtractions	0.00	
Securities sold and other additions	39,792.53	
Deposits	0.00	4.45
Withdrawals	0.00	-22,951.25
Dividends credited	972.79	
Money funds earnings reinvested	548.89	
Money funds transfers	0.00	
Closing balance	$ 223,084.54	

Portfolio summary

	This period	Year-to-date
Opening value of securities	658,669.32	666,659.73
+ Opening cash balance	0.00	0.00
= Opening portfolio balance	658,669.32	666,659.73
Securities deposited/withdrawn net	0.00	0.00
Capital deposited/withdrawn net	0.00	-21,940.08
Adjusted opening value	658,669.32	644,719.65
Closing value of securities	650,010.52	650,010.52
+ Closing cash balance	1.00	1.00
= Closing portfolio value	650,011.52	650,011.52

Note: Securities deposited/withdrawn net = The value of securities on the day they were debited from or credited to the account as reflected in the "Other security activity" section.
Capital deposited/withdrawn net = Cash withdrawals and deposits, Gold Card payments and checks written.

Portfolio details

This section shows the holdings in your account. It reflects values as of the close of business on 11/30/94.

Please note, unrealized gain/(loss) is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Money funds

Number of shares	Description	Current value	Accrued dividends	Anticipated income (annualized)	Annualized % dividend yield
223,083.54	SMITH BARNEY MUNICIPAL MONEY MARKET FD CL A	$ 223,083.54	$ 191.10	$ 6,447.11	2.89
Total money funds		$ 223,083.54	$ 191.10	$ 6,447.11	2.89

Common stocks & options

Quantity	Description	Date acquired	Cost	Share cost	Current share price	Current value	Unrealized gain/(loss)	Anticipated income (annualized)	Average % yield
13	AT&T CORP SYMBOL: T/RATING: A-	02/03/87	$ 843.00	$ 64.846	$ 49.125	$ 638.63	($ 204.37)# LT	$ 17.16	2.687

SMITH BARNEY

A Member of TravelersGroup

Preferred Client Statement
November 1 - November 30, 1994

Ref: 00001803 00011630

CONGRESSMAN NICK JOE RAHALL II

Account number 685-03503-12 240

Common stocks & options *continued*

Quantity	Description	Date acquired	Cost	Share cost	Current share price	Current value	Unrealized gain/(loss)		Anticipated income (annualized)	Average % yield
200	AMGEN INC SYMBOL: AMGN/RATING: B-	02/08/90	$ 1,818.67	$ 9.083	$ 58.375	$ 11,875.00	$ 9,858.33	LT		
400	BRISTOL MYERS SQUIBB CO SYMBOL: BMY/RATING: A+	07/12/83	8,189.48	20.18	57.75	23,100.00	14,910.52#	LT	1,158.00	5.056
50	CHRYSLER CORP	07/29/92	1,140.58	22.375	48.50	2,425.00	1,284.42	LT		
500	SYMBOL: C/RATING: B-	05/13/93	21,718.72	42.875	48.50	24,250.00	2,531.28	LT		
550			22,859.30	41.562		26,875.00	3,815.70		550.00	2.061
500	COCA-COLA CO SYMBOL: KO/RATING: A+	12/28/93	22,544.75	44.514	51.125	25,562.50	3,017.75	ST	390.00	1.525
150	EASTMAN CHEMICAL CO SYMBOL: EMN	08/26/93	7,437.16	49.581	47.125	7,068.75	(368.41)	LT	240.00	3.395
600	EASTMAN KODAK CO SYMBOL: EK/RATING: B	08/26/93	29,748.85	49.581	45.50	27,300.00	(2,448.85)	LT	960.00	3.518
400	FEDERAL NATIONAL MORTGAGE ASSN SYMBOL: FNM/RATING: A-	09/10/93	31,799.94	78.75	71.125	28,450.00	(3,349.94)	LT	960.00	3.374
400	FORD MOTOR CO SYMBOL: F/RATING: B-	09/30/93	11,149.87	27.50	27.125	10,850.00	(299.87)	LT	416.00	3.834
200	GENERAL MOTORS CORP SYMBOL: GM/RATING: B-	09/30/93	8,760.32	43.125	38.125	7,625.00	(1,135.32)	LT	160.00	2.098
1,000	HOME DEPOT INC SYMBOL: HD/RATING: A-	01/05/94	40,000.00	40.00	46.25	46,250.00	6,250.00	ST	150.00	.345
20	LEHMAN BROTHERS HOLDINGS INC SYMBOL: LEH	03/19/87	472.66	23.628	14.875	297.50	(175.06)#	LT	4.00	1.344
28	LIN BROADCASTING CORP SYMBOL: LINB/RATING: C	02/03/87	843.38	32.43	143.50	3,731.00	2,887.64#	LT		

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Preferred Client Statement
November 1 - November 30, 1994

Ref: 00001803 00011631

CONGRESSMAN NICK JOE RAHALL II — Account number 685-03503-12 240

Common stocks & options
continued

Quantity	Description	Date acquired	Cost	Share cost	Current share price	Current value	Unrealized gain/(loss)		Anticipated income (annualized)	Average % yield
1,200	MCDONALDS CORP SYMBOL: MCD/RATING: A+	08/22/94	$ 32,046.24	$ 26.375	$ 28.375	$ 34,050.00	$ 2,003.76	ST	$ 288.00	.845
700	MERCK & CO INC SYMBOL: MRK/RATING: A+	12/23/86	9,308.93	13.22	37.25	26,075.00	16,766.07#	LT	812.00	3.114
600	MINNESOTA MINING & MFG CO SYMBOL: MMM/RATING: A+	11/25/92	30,937.45	51.187	51.25	30,750.00	(187.45)	LT	1,056.00	3.434
700	NYNEX CORP SYMBOL: NYN/RATING: B+	12/28/93	29,401.68	41.50	37.625	26,337.50	(3,064.18)	ST	1,652.00	6.272
1,000	TIME WARNER INC SYMBOL: TWX/RATING: B-	01/18/93	32,783.72	32.394	34.50	34,500.00	1,716.28	LT	360.00	1.043
2,400	WAL-MART STORES INC NEW SYMBOL: WMT/RATING: A+	01/15/85	6,209.82	2.55	23.25	55,800.00	49,590.18#	LT	408.00	.731
Total common stocks and options			$ 327,153.00			$ 428,735.88	$ 8,207.33 $ 91,375.55	ST LT	$ 9,601.16	2.83

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SMITH BARNEY

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Preferred Client Statement
November 1 - November 30, 1994

Ref: 00001803 00011632

CONGRESSMAN NICK JOE RAHALL II

Account number 685-03503-12 240

Direct investments

The following information, provided for your financial record keeping, will be shown throughout the life of the direct investment. The Original Purchase Amounts do not reflect current market value, or premiums/discounts on transferred units. Please note that direct investments are generally illiquid, are not currently priced, and are not included in your Net Value. For more information, please contact your Financial consultant.

Number of units	Description	Date acquired	Orig. purchase amount	Unit cost	Current unit price	Current value	Unrealized gain/(loss)	Anticipated income (annualized)	Average % yield
20	SCOTTSDALE LAND TRUST L P Purchase date 09/30/88		$ 20,000.00	$ 1,000.00	NOT PRICED	NOT PRICED			
Total direct investments			$ 20,000.00				$ 0.00 ST $ 0.00 LT		
Total portfolio value			$ 570,236.54			$ 649,819.42	$ 8,207.33 ST $ 91,375.55 LT	$ 16,048.27	2.64

#Based on information supplied by your Financial Consultant.

Investment activity

Transaction details

Date	Activity	Description	Quantity	Price	Amount
11/14/94	Sold	AMERICAN EXPRESS CO	-100	$ 31.125	$ 3,052.92
11/14/94	Sold	UNITED TECHNOLOGIES CORP	-600	61.875	36,739.61
Total securities bought and other subtractions					$ 0.00
Total securities sold and other additions					$ 39,792.53

SMITH BARNEY

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Preferred Client Statement
November 1 - November 30, 1994

Ref: 00001803 00011633

CONGRESSMAN NICK JOE RAHALL II

Account number 685-03503-12 240

Money funds activity

Opening money funds balance $ 181,770.33

Date	Activity	Description	Amount
11/02/94	AutoInvest	SMITH BARNEY SHEARSON MUNI MONEY MARKET FUND	709.29
11/11/94	AutoInvest	SMITH BARNEY SHEARSON MUNI MONEY MARKET FUND	22.50
11/15/94	AutoInvest	SMITH BARNEY SHEARSON MUNI MONEY MARKET FUND	39,792.53

All transactions are traded at $1.00 per share.

Date	Activity	Description	Amount
11/18/94	Merger	SMITH BARNEY SHEARSON MUNI MONEY MARKET FUND 222,843.540 SHRS @ $1.00 MARKET VALUE $222,843.54 TAX FREE MERGER TO SMITH BARNEY MUNICIPAL MONEY MARKET FD CL A	-222,843.54
11/18/94	Merger	SMITH BARNEY MUNICIPAL MONEY MARKET FD CL A 222,843.540 SHRS @ $1.00 MARKET VALUE $222,843.54 TAX FREE MERGER FROM SMITH BARNEY SHEARSON MUNI MONEY MARKET FUND	222,843.54
11/26/94	AutoInvest	SMITH BARNEY MUNICIPAL MONEY MARKET FD CL A	240.00
		MONEY FUNDS EARNINGS REINVESTED (SEE DETAILS UNDER EARNINGS DETAILS)	546.89
		Closing balance	**$ 223,083.54**
		Total money funds transfers	**$ 0.00**

Earnings details

The tax status of earnings is reliable to the best of our knowledge. Taxable and non-taxable designations refer to the federal income tax status of your securities, not of your account.

Dividends

Date	Description	Comment	Taxable	Non-taxable	Amount
11/01/94	AT&T CORP	CASH DIV ON 13.0000 SHS RECORD 09/30/94 PAY 11/01/94	$ 4.29		$ 4.29
11/01/94	BRISTOL MYERS SQUIBB CO	CASH DIV ON 400.0000 SHS RECORD 10/07/94 PAY 11/01/94	292.00		292.00
11/01/94	NYNEX CORP	CASH DIV ON 700.0000 SHS RECORD 09/30/94 PAY 11/01/94	413.00		413.00
11/10/94	AMERICAN EXPRESS CO	CASH DIV ON 100.0000 SHS RECORD 10/07/94 PAY 11/10/94	22.50		22.50

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Preferred Client Statement
November 1 - November 30, 1994

Ref: 00001803 00011634

CONGRESSMAN NICK JOE RAHALL II — Account number 685-03503-12 240

Dividends *continued*

Date	Description	Comment	Taxable	Non-taxable	Amount
11/25/94	FEDERAL NATIONAL MORTGAGE ASSN	CASH DIV ON 400.0000 SHS RECORD 10/31/94 PAY 11/25/94	$ 240.00		$ 240.00
11/30/94	LEHMAN BROTHERS HOLDINGS INC	CASH DIV ON 20.0000 SHS RECORD 11/18/94 PAY 11/30/94	1.00		1.00
Total dividends earned			$ 972.79	$ 0.00	$ 972.79

Money funds earnings

Date	Description	Comment	Taxable	Non-taxable	Amount
11/11/94	SMITH BARNEY SHEARSON MUNI MONEY MARKET FUND	REINVESTED FOR PERIOD 10/17/94-11/13/94 28 DAYS AVERAGE YIELD 2.80 %.		$ 391.85	$ 391.85
11/18/94	SMITH BARNEY SHEARSON MUNI MONEY MARKET FUND	REINVESTED FOR PERIOD 11/14/94-11/20/94 7 DAYS AVERAGE YIELD 3.83 %.		157.04	157.04
Total earnings from money funds			$ 0.00	$ 548.89	$ 548.89

Realized gain/loss details

Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Realized gain or loss

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
ALLIED SIGNAL INC	12/16/92	08/03/94 Sold	800	$ 29.774	$ 37.75	$ 24,041.39	$ 29,832.85	$ 5,791.46	LT
AMERICAN EXPRESS CO	03/19/87	11/04/94 Sold	100	35.492	31.125	3,549.24	3,052.92	(496.32) #	LT
AMER INTERNATIONAL GROUP INC	04/15/93	04/22/94 Sold	300	87.368	86.75	26,360.37	25,799.18	(561.19)	LT
CITICORP AVG PRICE SHOWN-DETAILS ON REQ	12/16/92	02/03/94 Sold	500	19.36	42.722	9,812.86	21,079.84	11,266.78	LT
CITICORP	12/16/92	04/22/94 Sold	1,000	19.36	37.75	19,625.73	37,335.87	17,710.14	LT
	Total		1,500			$ 29,438.59	$ 58,415.51	$ 28,976.92	

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SMITH BARNEY

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Preferred Client Statement
November 1 - November 30, 1994

Ref: 00001803 00011635

CONGRESSMAN NICK JOE RAHALL II Account number 685-03503-12 240

Realized gain or loss
continued

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
E I DU PONT DE NEMOURS & CO AVG PRICE SHOWN-DETAILS ON REQ FULL PRICE IS 59.34444000	03/10/94	08/03/94 Sold	500	$ 53.785	$ 59.344	$ 27,215.28	$ 29,327.82	$ 2,112.54	ST
PEPSICO INC	08/01/91	08/22/94 Sold	800	31.75	32.875	25,730.60	25,961.73	231.13	LT
PFIZER INC	06/18/91	04/22/94 Sold	700	58.437	59.375	41,313.66	41,150.83	(163.03)	LT
UNITED TECHNOLOGIES CORP	08/02/93	11/04/94 Sold	600	55.408	61.875	33,611.77	36,739.81	3,127.84	LT
WAL-MART STORES INC NEW AVG PRICE SHOWN-DETAILS ON REQ MATES TRADE 7423		01/06/93 Sold	2,400	Please provide	24.506		58,231.47	Not available	
WAL-MART STORES INC NEW AVG PRICE SHOWN-DETAILS ON REQ MATES TRADE 7423	01/15/85	01/06/94 Sold	2,400	2.55	24.506	6,209.82	58,231.47	52,021.65 #	LT
	Total**		4,800			$ 8,209.82	$ 58,231.47	$ 52,021.65	
Total Long Term this period								$ 2,631.52	
Total realized gain or (loss) - this period						$ 37,181.01	$ 39,792.53	$ 2,631.52	
Total Long Term - year-to-date								$ 88,928.46	
Total Short Term - year-to-date								$ 2,112.54	
Total realized gain or (loss) - year-to-date						$ 217,470.72	$ 308,511.72	$ 91,041.00	
Total realized gain or (loss) - 1993								$ 0.00	

#Based on information supplied by your Financial Consultant.

SMITH BARNEY

CONGRESSMAN NICK JOE RAHALL II
SAM ACCOUNT
216 MAIN STREET
BECKLEY WV 25801-4613

Your Financial Consultant

JAMES A JOSEPH
SMITH BARNEY
701 MAIN STREET
SUITE 100
STROUDSBURG PA 18360
717-421-3100

Preferred Client Service Center: 800-232-4454

Account number 685-03503-12 240
SS # 236-78-8645

As you requested, copies of this statement have also been sent to:

GERALD T. ROLFE
CONGRESSMAN NICK JOE RAHALL II

Account value

	Last period	This period	%
Cash balance	$ 2.50	$ 0.00	
Money funds	200,069.85	200,392.62	29.93
Accrued money fund dividends	246.88	330.54	.05
Common stocks & options	463,937.63	468,914.25	70.03
Direct investments		*(see Portfolio details)*	
Net value	$ 664,256.86	$ 669,637.41	100

Borrowing potential

You can borrow against the value of your portfolio to buy additional securities or for other purposes. For more information, please call your Financial Consultant.

Earnings summary

	This period	This year Taxable	This year Non-taxable
Dividends	$ 896.00	$ 8,600.50	$ 0.00
Money funds earnings	405.97	0.00	1,633.87
Total	$ 1,301.97	$ 8,600.50	$ 1,633.87

Gain/loss summary

	This period	This year
Realized gain or (loss) - 1993	$ 0.00	*Not applicable*
Realized gain or (loss)	0.00	86,296.94 LT 2,112.54 ST
Unrealized gain or (loss)	104,800.24	*Not applicable*

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SMITH BARNEY

CONGRESSMAN NICK JOE RAHALL II

Account number 685-03503-12 240

Cash and money funds balance

	This period	This year
Opening balance	$ 200,072.35	
Securities bought and other subtractions	0.00	
Securities sold and other additions	0.00	
Deposits	0.00	4.45
Withdrawals	-981.70	-2,951.25
Dividends credited	896.00	
Money funds earnings reinvested	405.97	
Closing balance	$ 200,392.62	

Portfolio summary

	This period	Year-to-date
Opening value of securities	684,254.36	666,659.73
+ Opening cash balance	2.50	0.00
= Opening portfolio balance	684,256.86	666,659.73
Securities deposited/withdrawn net	0.00	0.00
Capital deposited/withdrawn net	-981.70	-1,940.08
Adjusted opening value	683,275.16	664,719.65
Closing value of securities	669,637.41	669,637.41
+ Closing cash balance	0.00	0.00
= Closing portfolio value	669,637.41	669,637.41

Note: Securities deposited/withdrawn net = The value of securities on the day they were debited from or credited to the account as reflected in the "Other security activity" section.
Capital deposited/withdrawn net = Cash withdrawals and deposits, Gold Card payments and checks written.

Portfolio details

This section shows the holdings in your account. It reflects values as of the close of business on 09/30/94.

Please note, unrealized gain/(loss) is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Money funds

Number of shares	Description	Current value	Accrued dividends	Anticipated income (annualized)	Annualized % dividend yield
200,392.62	SMITH BARNEY SHEARSON MUNI MONEY MARKET FUND	$ 200,392.62	$ 330.54	$ 5,539.38	2.764
Total money funds		$ 200,392.62	$ 330.54	$ 5,539.38	2.76

Common stocks & options

Quantity	Description	Date acquired	Cost	Share cost	Current share price	Current value	Unrealized gain/(loss)	Anticipated income (annualized)	Average % yield
13	AT&T CORP SYMBOL: T/RATING: A-	02/03/87	$ 843.00	$ 64.846	$ 54.00	$ 702.00	($ 141.00)# LT	$ 17.16	2.444

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SMITH BARNEY

CONGRESSMAN NICK JOE RAHALL II

Account number 685-03503-12 240

Common stocks & options *continued*

Quantity	Description	Date acquired	Cost	Share cost	Current share price	Current value	Unrealized gain/(loss)		Anticipated income (annualized)	Average % yield
100	AMERICAN EXPRESS CO SYMBOL: AXP/RATING: B	03/19/87	$ 3,549.24	$ 35.492	$ 30.375	$ 3,037.50	($ 511.74)#	LT	$ 90.00	2.962
200	AMGEN INC SYMBOL: AMGN/RATING: B-	02/08/90	1,816.67	9.083	53.25	10,650.00	8,833.33	LT		
400	BRISTOL MYERS SQUIBB CO SYMBOL: BMY/RATING: A+	07/12/83	8,189.48	20.18	57.375	22,950.00	14,760.52#	LT	1,168.00	5.089
50	CHRYSLER CORP	07/29/92	1,140.58	22.375	44.875	2,243.75	1,103.17	LT		
500	SYMBOL: C/RATING: B-	05/13/83	21,718.72	42.875	44.875	22,437.50	718.78	LT		
550			22,859.30	41.562		24,681.25	1,821.95		550.00	2.228
500	COCA-COLA CO SYMBOL: KO/RATING: A+	12/28/93	22,544.75	44.514	48.625	24,312.50	1,767.75	ST	380.00	1.604
160	EASTMAN CHEMICAL CO SYMBOL: EMN	08/26/93	7,437.16	49.581	54.375	8,166.25	719.09	LT	240.00	2.942
600	EASTMAN KODAK CO SYMBOL: EK/RATING: B	08/26/93	29,748.65	49.581	51.75	31,050.00	1,301.35	LT	960.00	3.091
400	FEDERAL NATIONAL MORTGAGE ASSN SYMBOL: FNM/RATING: A-	09/10/93	31,799.94	78.75	78.75	31,500.00	(299.94)	LT	960.00	3.047
400	FORD MOTOR CO SYMBOL: F/RATING: B-	09/30/93	11,148.97	27.50	27.75	11,100.00	(49.97)	ST	360.00	3.243
200	GENERAL MOTORS CORP SYMBOL: GM/RATING: B-	09/30/93	9,760.32	43.125	46.875	9,375.00	614.68	ST	160.00	1.706
1,000	HOME DEPOT INC SYMBOL: HD/RATING: A-	01/05/94	40,000.00	40.00	42.00	42,000.00	2,000.00	ST	160.00	.38
20	LEHMAN BROTHERS HOLDINGS INC SYMBOL: LEH	03/19/87	472.56	23.628	14.75	295.00	(177.56)#	LT	1.00	.338

SMITH BARNEY

CONGRESSMAN NICK JOE RAHALL II — Account number 685-03503-12 240

Common stocks & options *continued*

Quantity	Description	Date acquired	Cost	Share cost	Current share price	Current value	Unrealized gain/(loss)		Anticipated income (annualized)	Average % yield
26	LIN BROADCASTING CORP SYMBOL: LINB/RATING: C	02/03/87	$ 843.36	$ 32.43	$ 139.125	$ 3,617.25	$ 2,773.89#	LT		
1,200	MCDONALDS CORP SYMBOL: MCD/RATING: A+	08/22/94	32,046.24	26.375	26.375	31,650.00	(396.24)	ST	288.00	.909
700	MERCK & CO INC SYMBOL: MRK/RATING: A+	12/23/86	9,308.93	13.22	35.625	24,937.50	15,628.57#	LT	840.00	3.368
600	MINNESOTA MINING & MFG CO SYMBOL: MMM/RATING: A+	11/25/92	30,937.45	51.187	55.25	33,150.00	2,212.55	LT	1,056.00	3.185
700	NYNEX CORP SYMBOL: NYN/RATING: B+	12/28/93	29,401.68	41.50	38.50	26,950.00	(2,451.68)	ST	1,652.00	6.129
1,000	TIME WARNER INC SYMBOL: TWX/RATING: B-	01/18/93	32,783.72	32.394	35.125	35,125.00	2,341.28	LT	360.00	1.024
600	UNITED TECHNOLOGIES CORP SYMBOL: UTX/RATING: B	08/02/93	33,611.77	55.408	62.625	37,575.00	3,963.23	LT	1,200.00	3.193
2,400	WAL-MART STORES INC NEW SYMBOL: WMT/RATING: A+	01/15/85	8,209.82	2.55	23.375	56,100.00	49,890.18#	LT	408.00	.727
Total common stocks and options			$ 364,314.01			$ 468,914.25	$ 1,484.54 $ 103,115.70	ST LT	$ 10,860.16	2.51

SMITH BARNEY

CONGRESSMAN NICK JOE RAHALL II — Account number 685-03503-12 240

Direct Investments

The following information, provided for your financial record keeping, will be shown throughout the life of the direct investment. The Original Purchase Amounts do not reflect current market value, or premiums/discounts on transferred units. Please note that direct investments are generally illiquid, are not currently priced, and are not included in your Net Value. For more information, please contact your Financial consultant.

Number of units	Description	Date acquired	Orig. purchase amount	Unit cost	Current unit price	Current value	Unrealized gain/(loss)	Anticipated income (annualized)	Average % yield
20	SCOTTSDALE LAND TRUST L P Purchase date 09/30/88		$ 20,000.00	$ 1,000.00	NOT PRICED	NOT PRICED			
Total direct investments			$ 20,000.00				$ 0.00 ST $ 0.00 LT		
Total portfolio value			$ 584,706.83			$ 688,306.87	$ 1,484.54 ST $ 103,115.70 LT	$ 16,399.54	2.52

#Based on information supplied by your Financial Consultant.

Transaction details

Investment activity

Date	Activity	Description	Quantity	Price	Amount
09/21/94	Merger	AT&T CORP	13		$ 0.00
09/21/94	Merger	MCCAW CELLULAR COMMUNICATIONS INC CL A NEW	-13		0.00
Total securities bought and other subtractions					$ 0.00
Total securities sold and other additions					$ 0.00

Withdrawals

Date	Description	Reference no.	Amount
09/21/94	MGT FEE 9/1 11/30/94		$ 981.70

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SMITH BARNEY

CONGRESSMAN NICK JOE RAHALL II — Account number 685-03503-12 240

Money funds activity

Opening money funds balance $ 200,069.85

All transactions are traded at $1.00 per share.

Date	Activity	Description	Amount
09/01/94	AutoInvest	SMITH BARNEY SHEARSON MUNI MONEY MARKET FUND	2.50
09/02/94	AutoInvest	SMITH BARNEY SHEARSON MUNI MONEY MARKET FUND	90.00
09/13/94	AutoInvest	SMITH BARNEY SHEARSON MUNI MONEY MARKET FUND	604.00
09/16/94	AutoInvest	SMITH BARNEY SHEARSON MUNI MONEY MARKET FUND	90.00
09/19/94	AutoInvest	SMITH BARNEY SHEARSON MUNI MONEY MARKET FUND	72.00
09/21/94	Redemption	SMITH BARNEY SHEARSON MUNI MONEY MARKET FUND	-981.70
09/26/94	AutoInvest	SMITH BARNEY SHEARSON MUNI MONEY MARKET FUND	40.00
		MONEY FUNDS EARNINGS REINVESTED (SEE DETAILS UNDER EARNINGS DETAILS)	405.97
		Closing balance	$ 200,392.62

Earnings details

The tax status of earnings is reliable to the best of our knowledge. Taxable and non-taxable designations refer to the federal income tax status of your securities, not of your account.

Dividends

Date	Description	Comment	Taxable	Non-taxable	Amount
09/01/94	FORD MOTOR CO	CASH DIV ON 400.0000 SHS RECORD 08/02/94 PAY 09/01/94	$ 90.00		$ 90.00
09/12/94	GENERAL MOTORS CORP	CASH DIV ON 200.0000 SHS RECORD 08/18/94 PAY 09/10/94	40.00		40.00
09/12/94	MINNESOTA MINING & MFG CO	CASH DIV ON 600.0000 SHS RECORD 08/19/94 PAY 09/12/94	264.00		264.00
09/12/94	UNITED TECHNOLOGIES CORP	CASH DIV ON 600.0000 SHS RECORD 08/19/94 PAY 09/10/94	300.00		300.00
09/15/94	TIME WARNER INC	CASH DIV ON 1000.0000 SHS RECORD 09/01/94 PAY 09/15/94	90.00		90.00
09/16/94	MCDONALDS CORP	CASH DIV ON 1200.0000 SHS RECORD 08/31/94 PAY 09/16/94	72.00		72.00
09/23/94	HOME DEPOT INC	CASH DIV ON 1000.0000 SHS RECORD 09/09/94 PAY 09/23/94	40.00		40.00
Total dividends earned			$ 896.00	$ 0.00	$ 896.00

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SMITH BARNEY

CONGRESSMAN NICK JOE RAHALL II

Account number 685-03503-12 240

Money funds earnings

Date	Description	Comment	Taxable	Non-taxable	Amount
09/09/94	SMITH BARNEY SHEARSON MUNI MONEY MARKET FUND	REINVESTED FOR PERIOD 08/15/94-09/11/94 28 DAYS AVERAGE YIELD 2.60 %.		$ 405.97	$ 405.97
Total earnings from money funds			$ 0.00	$ 405.97	$ 405.97

Realized gain/loss details

Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Realized gain or loss

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
ALLIED SIGNAL INC	12/16/92	08/03/94 Sold	800	$ 29.774	$ 37.75	$ 24,041.39	$ 29,832.85	$ 5,791.46	LT
AMER INTERNATIONAL GROUP INC	04/15/93	04/22/94 Sold	300	87.368	86.75	26,360.37	25,799.18	(561.19)	LT
CITICORP AVG PRICE SHOWN-DETAILS ON REQ	12/16/92	02/03/94 Sold	500	19.36	42.722	9,812.86	21,079.64	11,266.78	LT
CITICORP	12/16/92	04/22/94 Sold	1,000	19.36	37.75	19,625.73	37,335.87	17,710.14	LT
	Total		1,500			$ 29,438.59	$ 58,415.51	$ 28,976.92	
E I DU PONT DE NEMOURS & CO AVG PRICE SHOWN-DETAILS ON REQ FULL PRICE IS 59.34444000	03/10/94	08/03/94 Sold	500	$ 53.785	$ 59.344	$ 27,215.28	$ 29,327.82	$ 2,112.54	ST
PEPSICO INC	08/01/91	08/22/94 Sold	800	31.75	32.875	25,730.60	25,961.73	231.13	LT
PFIZER INC	06/18/91	04/22/94 Sold	700	58.437	59.375	41,313.66	41,150.63	(163.03)	LT
WAL-MART STORES INC NEW AVG PRICE SHOWN-DETAILS ON REQ MATES TRADE 7423		01/06/93 Sold	2,400	Please provide	24.506		58,231.47	Not available	

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SMITH BARNEY

CONGRESSMAN NICK JOE RAHALL II — Account number 685-03503-12 240

Realized gain or loss
continued

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)
WAL-MART STORES INC NEW AVG PRICE SHOWN-DETAILS ON REQ MATES TRADE 7423	01/15/85	01/06/94 Sold	2,400	$ 2.55	$ 24.506	$ 6,209.82	$ 58,231.47	$ 52,021.65 #L
	Total		4,800			$ 6,209.82	$ 58,231.47**	$ 52,021.65
Total realized gain or (loss) - this period						$ 0.00	$ 0.00	$ 0.00
Total Long Term - year-to-date								$ 86,296.94
Total Short Term - year-to-date								$ 2,112.54
Total realized gain or (loss) - year-to-date						$ 180,309.71	$ 268,719.19	$ 88,409.48
Total realized gain or (loss) - 1993								$ 0.00

#Based on information supplied by your Financial Consultant.

SMITH BARNEY

CONGRESSMAN NICK JOE RAHALL II
SAM ACCOUNT
216 MAIN STREET
BECKLEY WV 25801-4613

Your Financial Consultant

JAMES A JOSEPH
SMITH BARNEY
701 MAIN STREET
SUITE 100
STROUDSBURG PA 18360
717-421-3100

Preferred Client Service Center: 800-232-4454

Account number 685-03503-12 240
SS # 236-78-8645

As you requested, copies of this statement have also been sent to:

GERALD T. ROLFE
CONGRESSMAN NICK JOE RAHALL II

Account value

	Last period	This period	%
Money funds	$ 200,392.62	$ 161,770.33	27.60
Accrued money fund dividends	330.54	204.74	.03
Common stocks & options	468,914.25	476,694.25	72.37
Direct investments		*(see Portfolio details)*	
Net value	$ 669,637.41	$ 658,669.32	100

Borrowing potential

You can borrow against the value of your portfolio to buy additional securities or for other purposes. For more information, please call your Financial Consultant.

Earnings summary

	This period	This year Taxable	Non-taxable
Dividends	$ 847.00	$ 9,447.50	$ 0.00
Money funds earnings	530.71	0.00	2,164.58
Total	$ 1,377.71	$ 9,447.50	$ 2,164.58

Gain/loss summary

	This period	This year
Realized gain or (loss) - 1993	$ 0.00	*Not applicable*
Realized gain or (loss)	0.00	86,296.94 LT 2,112.54 ST
Unrealized gain or (loss)	112,380.24	*Not applicable*

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SMITH BARNEY

CONGRESSMAN NICK JOE RAHALL II

Account number 685-03503-12 240

Cash and money funds balance

	This period	This year
Opening balance	$ 200,392.62	
Deposits	0.00	4.45
Withdrawals	-20,000.00	-22,951.25
Dividends credited	847.00	
Money funds earnings reinvested	530.71	
Closing balance	$ 181,770.33	

Portfolio summary

	This period	Year-to-date
Opening value of securities	669,637.41	666,659.73
+ Opening cash balance	0.00	0.00
= Opening portfolio balance	669,637.41	666,659.73
Securities deposited/withdrawn net	0.00	0.00
Capital deposited/withdrawn net	-20,000.00	-21,940.08
Adjusted opening value	649,637.41	644,719.65
Closing value of securities	658,669.32	658,669.32
+ Closing cash balance	0.00	0.00
= Closing portfolio value	658,669.32	658,669.32

Note: Securities deposited/withdrawn net = The value of securities on the day they were debited from or credited to the account as reflected in the "Other security activity" section.
Capital deposited/withdrawn net = Cash withdrawals and deposits, Gold Card payments and checks written.

Portfolio details

This section shows the holdings in your account. It reflects values as of the close of business on 10/31/94.

Please note, unrealized gain/(loss) is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Money funds

Number of shares	Description	Current value	Accrued dividends	Anticipated income (annualized)	Annualized % dividend yield
181,770.33	SMITH BARNEY SHEARSON MUNI MONEY MARKET FUND	$ 181,770.33	$ 204.74	$ 4,866.38	2.676
Total money funds		$ 181,770.33	$ 204.74	$ 4,866.38	2.68

Common stocks & options

Quantity	Description	Date acquired	Cost	Share cost	Current share price	Current value	Unrealized gain/(loss)	Anticipated income (annualized)	Average % yield
13	AT&T CORP SYMBOL: T/RATING: A-	02/03/87	$ 843.00	$ 64.846	$ 55.00	$ 716.00	($ 128.00)# LT	$ 17.16	2.40

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SMITH BARNEY

CONGRESSMAN NICK JOE RAHALL II — Account number 685-03503-12 240

Common stocks & options *continued*

Quantity	Description	Date acquired	Cost	Share cost	Current share price	Current value	Unrealized gain/(loss)		Anticipated income (annualized)	Average % yield
100	AMERICAN EXPRESS CO SYMBOL: AXP/RATING: B	03/19/87	$ 3,549.24	$ 35.492	$ 30.875	$ 3,087.50	($ 461.74)#	LT	$ 90.00	2.914
200	AMGEN INC SYMBOL: AMGN/RATING: B-	02/08/90	1,816.67	9.083	55.75	11,150.00	9,333.33	LT		
400	BRISTOL MYERS SQUIBB CO SYMBOL: BMY/RATING: A+	07/12/83	8,189.48	20.18	58.375	23,350.00	15,160.52#	LT	1,168.00	5.002
50	CHRYSLER CORP SYMBOL: C/RATING: B-	07/29/92	1,140.58	22.375	48.625	2,431.25	1,290.67	LT		
500		05/13/93	21,718.72	42.875	48.625	24,312.50	2,593.78	LT		
550			22,859.30	41.552		26,743.75	3,884.45		550.00	2.058
500	COCA-COLA CO SYMBOL: KO/RATING: A+	12/28/93	22,544.76	44.514	50.375	25,187.50	2,642.76	ST	390.00	1.549
150	EASTMAN CHEMICAL CO SYMBOL: EMN	08/26/93	7,437.16	49.581	54.00	8,100.00	662.84	LT	240.00	2.962
800	EASTMAN KODAK CO SYMBOL: EK/RATING: B	08/25/93	29,748.65	49.581	48.125	28,875.00	(873.65)	LT	960.00	3.324
400	FEDERAL NATIONAL MORTGAGE ASSN SYMBOL: FNM/RATING: A-	09/10/93	31,799.64	78.75	76.00	30,400.00	(1,399.64)	LT	960.00	3.157
400	FORD MOTOR CO SYMBOL: F/RATING: B-	09/30/93	11,149.97	27.50	29.50	11,800.00	650.03	LT	416.00	3.525
200	GENERAL MOTORS CORP SYMBOL: GM/RATING: B-	09/30/93	8,760.32	43.125	39.50	7,900.00	(860.32)	LT	160.00	2.026
1,000	HOME DEPOT INC SYMBOL: HD/RATING: A-	01/05/94	40,000.00	40.00	45.50	45,500.00	5,500.00	ST	160.00	.351
20	LEHMAN BROTHERS HOLDINGS INC SYMBOL: LEH	03/19/87	472.56	23.628	15.50	310.00	(162.56)#	LT	4.00	1.29

SMITH BARNEY

CONGRESSMAN NICK JOE RAHALL II

Account number 685-03503-12 240

Common stocks & options *continued*

Quantity	Description	Date acquired	Cost	Share cost	Current share price	Current value	Unrealized gain/(loss)		Anticipated income (annualized)	Average % yield
26	LIN BROADCASTING CORP SYMBOL: LINB/RATING: C	02/03/87	$ 643.36	$ 32.43	$ 138.00	$ 3,588.00	$ 2,744.64#	LT		
1,200	MCDONALDS CORP SYMBOL: MCD/RATING: A+	08/22/94	32,046.24	26.375	28.875	34,650.00	2,603.76	ST	288.00	.831
700	MERCK & CO INC SYMBOL: MRK/RATING: A+	12/23/86	8,308.83	13.22	35.625	24,937.50	16,628.67#	LT	840.00	3.368
600	MINNESOTA MINING & MFG CO SYMBOL: MMM/RATING: A+	11/25/92	30,937.45	51.187	55.375	33,225.00	2,287.55	LT	1,056.00	3.178
700	NYNEX CORP SYMBOL: NYN/RATING: B+	12/28/93	29,401.68	41.50	39.25	27,475.00	(1,926.68)	ST	1,652.00	6.012
1,000	TIME WARNER INC SYMBOL: TWX/RATING: B-	01/18/93	32,763.72	32.394	35.50	35,500.00	2,716.28	LT	360.00	1.014
600	UNITED TECHNOLOGIES CORP SYMBOL: UTX/RATING: B	08/02/93	33,611.77	55.408	63.00	37,800.00	4,188.23	LT	1,200.00	3.174
2,400	WAL-MART STORES INC NEW SYMBOL: WMT/RATING: A+	01/15/85	6,209.82	2.55	23.50	56,400.00	50,190.18#	LT	408.00	.723
Total common stocks and options			$ 384,314.01			$ 476,694.25	$ 9,819.83	ST	$ 10,918.16	2.57
							$ 103,560.41	LT		

SMITH BARNEY

CONGRESSMAN NICK JOE RAHALL II — Account number 685-03503-12 240

Direct Investments

The following information, provided for your financial record keeping, will be shown throughout the life of the direct investment. The Original Purchase Amounts do not reflect current market value, or premiums/discounts on transferred units. Please note that direct investments are generally illiquid, are not currently priced, and are not included in your Net Value. For more information, please contact your Financial consultant.

Number of units	Description	Date acquired	Orig. purchase amount	Unit cost	Current unit price	Current value	Unrealized gain/(loss)	Anticipated income (annualized)	Average % yield
20	SCOTTSDALE LAND TRUST L P Purchase date 09/30/88		$ 20,000.00	$ 1,000.00	NOT PRICED	NOT PRICED			
Total direct investments			$ 20,000.00				$ 0.00 ST $ 0.00 LT		
Total portfolio value			$ 566,084.34			$ 658,464.58	$ 8,819.83 ST $ 103,580.41 LT	$ 15,784.54	2.58

#Based on information supplied by your Financial Consultant.

Transaction details

Withdrawals

Date	Description	Reference no.	Amount
10/17/94	CHECK 0068505779 BY STROUDSBURG PA		$ 20,000.00

Money funds activity

Opening money funds balance $ 200,392.62

Date	Activity	Description	Amount
10/04/94	AutoInvest	SMITH BARNEY SHEARSON MUNI MONEY MARKET FUND	709.50
10/17/94	AutoInvest	SMITH BARNEY SHEARSON MUNI MONEY MARKET FUND	137.50

All transactions are traded at $1.00 per share.

Date	Activity	Description	Amount
10/17/94	Redemption	SMITH BARNEY SHEARSON MUNI MONEY MARKET FUND	-20,000.00
		MONEY FUNDS EARNINGS REINVESTED (SEE DETAILS UNDER EARNINGS DETAILS)	530.71
		Closing balance	$ 181,770.33

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SMITH BARNEY

CONGRESSMAN NICK JOE RAHALL II Account number 685-03503-12 240

Earnings details

The tax status of earnings is reliable to the best of our knowledge. Taxable and non-taxable designations refer to the federal income tax status of your securities, not of your account.

Dividends

Date	Description	Comment	Taxable	Non-taxable	Amount
10/03/94	COCA-COLA CO	CASH DIV ON 500.0000 SHS RECORD 09/15/94 PAY 10/01/94	$ 97.50		$ 97.50
10/03/94	EASTMAN CHEMICAL CO	CASH DIV ON 150.0000 SHS RECORD 09/16/94 PAY 10/03/94	60.00		60.00
10/03/94	EASTMAN KODAK CO	CASH DIV ON 600.0000 SHS RECORD 09/01/94 PAY 10/03/94	240.00		240.00
10/03/94	MERCK & CO INC	CASH DIV ON 700.0000 SHS RECORD 09/09/94 PAY 10/01/94	210.00		210.00
10/03/94	WAL-MART STORES INC NEW	CASH DIV ON 2400.0000 SHS RECORD 09/06/94 PAY 10/03/94	102.00		102.00
10/14/94	CHRYSLER CORP	CASH DIV ON 550.0000 SHS RECORD 09/15/94 PAY 10/14/94	137.50		137.50
Total dividends earned			$ 847.00	$ 0.00	$ 847.00

Money funds earnings

Date	Description	Comment	Taxable	Non-taxable	Amount
10/14/94	SMITH BARNEY SHEARSON MUNI MONEY MARKET FUND	REINVESTED FOR PERIOD 09/12/94-10/16/94 35 DAYS AVERAGE YIELD 2.76 %.		$ 530.71	$ 530.71
Total earnings from money funds			$ 0.00	$ 530.71	$ 530.71

Realized gain/loss details

Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Realized gain or loss

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
ALLIED SIGNAL INC	12/16/92	08/03/94 Sold	800	$ 29.774	$ 37.75	$ 24,041.39	$ 29,832.85	$ 5,791.46	LT
AMER INTERNATIONAL GROUP INC	04/15/93	04/22/94 Sold	300	87.368	86.75	26,360.37	25,799.18	(561.19)	LT

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SMITH BARNEY

CONGRESSMAN NICK JOE RAHALL II

Account number 685-03503-12 240

Realized gain or loss
continued

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
CITICORP AVG PRICE SHOWN-DETAILS ON REQ	12/16/92	02/03/94 Sold	500	$ 19.36	$ 42.722	$ 9,812.88	$ 21,079.64	$ 11,266.78	LT
CITICORP	12/16/92	04/22/94 Sold	1,000	19.38	37.75	19,625.73	37,335.87	17,710.14	LT
	Total		1,500			$ 29,438.59	$ 58,415.51	$ 28,976.92	
E I DU PONT DE NEMOURS & CO AVG PRICE SHOWN-DETAILS ON REQ FULL PRICE IS 59.34444000	03/10/94	08/03/94 Sold	500	$ 53.785	$ 59.344	$ 27,215.28	$ 29,327.82	$ 2,112.54	ST
PEPSICO INC	08/01/91	08/22/94 Sold	800	31.75	32.875	25,730.60	25,961.73	231.13	LT
PFIZER INC	06/18/91	04/22/94 Sold	700	58.437	59.375	41,313.68	41,150.63	(163.03)	LT
WAL-MART STORES INC NEW AVG PRICE SHOWN-DETAILS ON REQ MATES TRADE 7423		01/06/93 Sold	2,400	Please provide	24.506		58,231.47	Not available	
WAL-MART STORES INC NEW AVG PRICE SHOWN-DETAILS ON REQ MATES TRADE 7423	01/15/85	01/06/94 Sold	2,400	2.55	24.506	6,209.82	58,231.47	52,021.65	#LT
	Total		4,800			$ 8,209.82	$ 58,231.47**	$ 52,021.65	
Total realized gain or (loss) - this period						$ 0.00	$ 0.00	$ 0.00	
Total Long Term - year-to-date								$ 86,296.94	
Total Short Term - year-to-date								$ 2,112.54	
Total realized gain or (loss) - year-to-date						$ 180,309.71	$ 268,719.19	$ 88,408.48	
Total realized gain or (loss) - 1993								$ 0.00	

#Based on information supplied by your Financial Consultant.

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SMITH BARNEY

CONGRESSMAN NICK JOE RAHALL II
SAM ACCOUNT
216 MAIN STREET
BECKLEY WV 25801-4613

Your Financial Consultant

JAMES A JOSEPH
SMITH BARNEY
701 MAIN STREET
SUITE 100
STROUDSBURG PA 18360
717-421-3100

Preferred Client Service Center: 800-232-4454

Account number 685-03503-12 240
SS # 236-78-8645

As you requested, copies of this statement have also been sent to:

GERALD T. ROLFE
CONGRESSMAN NICK JOE RAHALL II

Account value

	Last period	This period	%
Cash balance	$ 0.00	$ 2.50	
Money funds	145,898.69	200,069.85	29.24
Accrued money fund dividends	181.03	248.88	.04
Common stocks & options	519,443.23	483,937.63	70.72
Direct investments		*(see Portfolio details)*	
Net value	$ 665,322.95	$ 684,256.86	100

Borrowing potential

You can borrow against the value of your portfolio to buy additional securities or for other purposes. For more information, please call your Financial Consultant.

Earnings summary

	This period	This year Taxable	This year Non-taxable
Dividends	$ 970.00	$ 7,704.50	$ 0.00
Money funds earnings	327.50	0.00	1,227.90
Total	$ 1,297.50	$ 7,704.50	$ 1,227.90

Gain/loss summary

	This period	This year
Realized gain or (loss) - 1993	$ 0.00	*Not applicable*
Realized gain or (loss)	8,135.13	86,296.94 LT 2,112.54 ST
Unrealized gain or (loss)	119,623.62	*Not applicable*

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SMITH BARNEY

CONGRESSMAN NICK JOE RAHALL II

Account number 685-03503-12 240

Cash and money funds balance

	This period	This year
Opening balance	$ 145,698.69	
Securities bought and other subtractions	-32,046.24	
Securities sold and other additions	85,122.40	
Deposits	0.00	4.45
Withdrawals	0.00	-1,969.55
Dividends credited	970.00	
Money funds earnings reinvested	327.50	
Closing balance	$ 200,072.35	

Portfolio summary

	This period	Year-to-date
Opening value of securities	665,322.95	666,659.73
+ Opening cash balance	0.00	0.00
= Opening portfolio balance	665,322.95	666,659.73
Securities deposited/withdrawn net	0.00	0.00
Capital deposited/withdrawn net	0.00	-958.38
Adjusted opening value	665,322.95	665,701.35
Closing value of securities	684,254.36	684,254.36
+ Closing cash balance	2.50	2.50
= Closing portfolio value	684,256.86	684,256.86

Note: Securities deposited/withdrawn net = The value of securities on the day they were debited from or credited to the account as reflected in the "Other security activity" section.
Capital deposited/withdrawn net = Cash withdrawals and deposits, Gold Card payments and checks written.

Portfolio details

This section shows the holdings in your account. It reflects values as of the close of business on 08/31/94.

Please note, unrealized gain/(loss) is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Money funds

Number of shares	Description	Current value	Accrued dividends	Anticipated income (annualized)	Annualized % dividend yield
200,069.85	SMITH BARNEY SHEARSON MUNI MONEY MARKET FUND	$ 200,069.85	$ 246.88	$ 5,007.11	2.502
Total money funds		$ 200,069.85	$ 246.88	$ 5,007.11	2.50

Common stocks & options

Quantity	Description	Date acquired	Cost	Share cost	Current share price	Current value	Unrealized gain/(loss)		Anticipated income (annualized)	Average % yield
100	AMERICAN EXPRESS CO SYMBOL: AXP/RATING: B	03/19/87	$ 3,549.24	$ 35.492	$ 28.125	$ 2,812.50	($ 736.74)#	LT	$ 90.00	3.20

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SMITH BARNEY

CONGRESSMAN NICK JOE RAHALL II

Account number 685-03503-12 240

Common stocks & options *continued*

Quantity	Description	Date acquired	Cost	Share cost	Current share price	Current value	Unrealized gain/(loss)		Anticipated income (annualized)	Average % yield
200	AMGEN INC SYMBOL: AMGN/RATING: B-	02/08/90	$ 1,816.87	$ 9.083	$ 52.75	$ 10,550.00	$ 8,733.33	LT		
400	BRISTOL MYERS SQUIBB CO SYMBOL: BMY/RATING: A+	07/12/83	8,189.48	20.18	57.625	23,050.00	14,860.52#	LT	1,168.00	5.067
50	CHRYSLER CORP SYMBOL: C/RATING: B-	07/29/92	1,140.58	22.375	48.00	2,400.00	1,259.42	LT		
500		05/13/93	21,718.72	42.875	48.00	24,000.00	2,281.28	LT		
550			22,859.30	41.562		26,400.00	3,540.70		550.00	2.083
500	COCA-COLA CO SYMBOL: KO/RATING: A+	12/28/93	22,544.75	44.514	46.00	23,000.00	455.25	ST	390.00	1.695
150	EASTMAN CHEMICAL CO SYMBOL: EMN	08/26/93	7,437.16	49.581	52.75	7,912.50	475.34	LT	240.00	3.033
600	EASTMAN KODAK CO SYMBOL: EK/RATING: B	08/26/93	29,748.65	49.581	49.75	29,850.00	101.35	LT	960.00	3.218
400	FEDERAL NATIONAL MORTGAGE ASSN SYMBOL: FNM/RATING: A-	09/10/93	31,799.94	78.75	88.875	35,550.00	3,750.06	ST	960.00	2.70
400	FORD MOTOR CO SYMBOL: F/RATING: B-	09/30/93	11,149.97	27.50	29.25	11,700.00	550.03	ST	360.00	3.076
200	GENERAL MOTORS CORP SYMBOL: GM/RATING: B-	09/30/93	8,760.32	43.125	50.25	10,050.00	1,289.68	ST	160.00	1.592
1,000	HOME DEPOT INC SYMBOL: HD/RATING: A-	01/05/94	40,000.00	40.00	45.25	45,250.00	5,250.00	ST	160.00	.353
20	LEHMAN BROTHERS HOLDINGS INC SYMBOL: LEH	03/19/87	472.56	23.628	16.25	325.00	(147.56)#	LT	1.00	.307
26	LIN BROADCASTING CORP SYMBOL: LINB/RATING: C	02/03/87	843.38	32.43	134.00	3,484.00	2,640.64#	LT		

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SMITH BARNEY

CONGRESSMAN NICK JOE RAHALL II — Account number 685-03503-12 240

Common stocks & options *continued*

Quantity	Description	Date acquired	Cost	Share cost	Current share price	Current value	Unrealized gain/(loss)		Anticipated income (annualized)	Average % yield
13	MCCAW CELLULAR COMMUNICATIONS INC CL A NEW SYMBOL: MCAWA	02/03/87	$ 843.00	$ 60.57	$ 54.125	$ 703.63	($ 139.37)#	LT		
1,200	MCDONALDS CORP SYMBOL: MCD/RATING: A+	08/22/94	32,046.24	26.375	28.25	33,900.00	1,853.76	ST	288.00	.849
700	MERCK & CO INC SYMBOL: MRK/RATING: A+	12/23/86	6,308.93	13.22	34.125	23,887.50	14,578.57#	LT	840.00	3.616
600	MINNESOTA MINING & MFG CO SYMBOL: MMM/RATING: A+	11/25/92	30,937.45	51.187	55.125	33,075.00	2,137.55	LT	1,056.00	3.192
700	NYNEX CORP SYMBOL: NYN/RATING: B+	12/28/93	29,401.68	41.50	38.625	27,037.50	(2,364.18)	ST	1,652.00	6.11
1,000	TIME WARNER INC SYMBOL: TWX/RATING: B-	01/18/93	32,783.72	32.394	38.125	38,125.00	5,341.28	LT	360.00	.944
600	UNITED TECHNOLOGIES CORP SYMBOL: UTX/RATING: B	08/02/93	33,611.77	55.408	63.625	38,175.00	4,563.23	LT	1,200.00	3.143
2,400	WAL-MART STORES INC NEW SYMBOL: WMT/RATING: A+	01/15/85	6,209.82	2.55	24.625	59,100.00	52,890.16#	LT	408.00	.69
Total common stocks and options			$ 364,314.01			$ 483,937.63	$ 10,784.60	ST	$ 10,843.00	2.49
							$ 108,839.02	LT		

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SMITH BARNEY

CONGRESSMAN NICK JOE RAHALL II — Account number 685-03503-12 240

Direct investments

The following information, provided for your financial record keeping, will be shown throughout the life of the direct investment. The Original Purchase Amounts do not reflect current market value, or premiums/discounts on transferred units. Please note that direct investments are generally illiquid, are not currently priced, and are not included in your Net Value. For more information, please contact your Financial consultant.

Number of units	Description	Date acquired	Orig. purchase amount	Unit cost	Current unit price	Current value	Unrealized gain/(loss)	Anticipated income (annualized)	Average % yield
20	SCOTTSDALE LAND TRUST L P Purchase date 09/30/88		$ 20,000.00	$ 1,000.00	NOT PRICED	NOT PRICED			
Total direct investments			$ 20,000.00				$ 0.00 ST $ 0.00 LT		
Total portfolio value			$ 584,383.86			$ 684,007.48	$ 10,784.60 ST $ 108,839.02 LT	$ 15,850.11	2.49

#Based on information supplied by your Financial Consultant.

Investment activity

Transaction details

Date	Activity	Description	Quantity	Price	Amount
08/10/94	Sold	ALLIED SIGNAL INC	-800	$ 37.75	$ 29,832.85
08/10/94	Sold	E I DU PONT DE NEMOURS & CO AVG PRICE SHOWN-DETAILS ON REQ FULL PRICE IS 59.34444000	-500	59.344	29,327.82
08/29/94	Bought	MCDONALDS CORP	1,200	26.375	-32,046.24
08/29/94	Sold	PEPSICO INC	-800	32.875	25,961.73
Total securities bought and other subtractions					$ -32,046.24
Total securities sold and other additions					$ 85,122.40

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SMITH BARNEY

CONGRESSMAN NICK JOE RAHALL II — Account number 685-03503-12 240

Money funds activity

Opening money funds balance $ 145,698.69

Date	Activity	Description	Amount
08/02/94	AutoInvest	SMITH BARNEY SHEARSON MUNI MONEY MARKET FUND	705.00
08/11/94	AutoInvest	SMITH BARNEY SHEARSON MUNI MONEY MARKET FUND	59,183.17

All transactions are traded at $1.00 per share.

Date	Activity	Description	Amount
08/26/94	AutoInvest	SMITH BARNEY SHEARSON MUNI MONEY MARKET FUND	240.00
08/28/94	Redemption	SMITH BARNEY SHEARSON MUNI MONEY MARKET FUND	-6,084.51
		MONEY FUNDS EARNINGS REINVESTED (SEE DETAILS UNDER EARNINGS DETAILS)	327.50
		Closing balance	**$ 200,069.85**

Earnings details

The tax status of earnings is reliable to the best of our knowledge. Taxable and non-taxable designations refer to the federal income tax status of your securities, not of your account.

Dividends

Date	Description	Comment	Taxable	Non-taxable	Amount
08/01/94	BRISTOL MYERS SQUIBB CO	CASH DIV ON 400.0000 SHS RECORD 07/01/94 PAY 08/01/94	$ 292.00		$ 292.00
08/01/94	NYNEX CORP	CASH DIV ON 700.0000 SHS RECORD 06/30/94 PAY 08/01/94	413.00		413.00
08/10/94	AMERICAN EXPRESS CO	CASH DIV ON 100.0000 SHS RECORD 07/08/94 PAY 08/10/94	22.50		22.50
08/25/94	FEDERAL NATIONAL MORTGAGE ASSN	CASH DIV ON 400.0000 SHS RECORD 07/29/94 PAY 08/25/94	240.00		240.00
08/31/94	LEHMAN BROTHERS HOLDINGS INC	CASH DIV ON 20.0000 SHS RECORD 08/19/94 PAY 08/31/94	2.50		2.50
Total dividends earned			$ 970.00	$ 0.00	$ 970.00

Money funds earnings

Date	Description	Comment	Taxable	Non-taxable	Amount
08/12/94	SMITH BARNEY SHEARSON MUNI MONEY MARKET FUND	REINVESTED FOR PERIOD 07/11/94-08/14/94 35 DAYS AVERAGE YIELD 2.26 %.		$ 327.50	$ 327.50
Total earnings from money funds			$ 0.00	$ 327.50	$ 327.50

Realized gain/loss details

Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

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SMITH BARNEY

CONGRESSMAN NICK JOE RAHALL II

Account number 685-03503-12 240

Realized gain or loss

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
ALLIED SIGNAL INC	12/16/92	08/03/94 Sold	800	$ 29.774	$ 37.75	$ 24,041.39	$ 29,832.85	$ 5,791.46	LT
AMER INTERNATIONAL GROUP INC	04/15/93	04/22/94 Sold	300	87.368	88.75	26,360.37	25,799.18	(561.19)	LT
CITICORP AVG PRICE SHOWN-DETAILS ON REQ	12/16/92	02/03/94 Sold	500	19.36	42.722	9,812.86	21,079.64	11,266.78	LT
CITICORP	12/16/92	04/22/94 Sold	1,000	19.36	37.75	19,625.73	37,335.87	17,710.14	LT
	Total		1,500			$ 29,438.59	$ 58,416.51	$ 28,876.92	
E I DU PONT DE NEMOURS & CO AVG PRICE SHOWN-DETAILS ON REQ FULL PRICE IS 59.34444000	03/10/94	08/03/94 Sold	500	$ 53.785	$ 59.344	$ 27,215.28	$ 29,327.82	$ 2,112.54	ST
PEPSICO INC	08/01/91	08/22/94 Sold	800	31.75	32.875	25,730.60	25,961.73	231.13	LT
PFIZER INC	06/18/91	04/22/94 Sold	700	58.437	59.375	41,313.66	41,150.63	(163.03)	LT
WAL-MART STORES INC NEW AVG PRICE SHOWN-DETAILS ON REQ MATES TRADE 7423		01/08/93 Sold	2,400	Please provide	24.506		58,231.47	Not available	
WAL-MART STORES INC NEW AVG PRICE SHOWN-DETAILS ON REQ MATES TRADE 7423	01/15/85	01/06/94 Sold	2,400	2.55	24.506	6,209.82	58,231.47	52,021.65	#LT
	Total		4,800			$ 8,209.82	$ 58,231.47**	$ 52,021.65	
Total Long Term this period								$ 8,022.59	
Total Short Term this period								$ 2,112.54	
Total realized gain or (loss) - this period						$ 76,997.27	$ 85,122.40	$ 8,135.13	
Total Long Term - year-to-date								$ 86,296.94	
Total Short Term - year-to-date								$ 2,112.54	
Total realized gain or (loss) - year-to-date						$ 180,309.71	$ 268,719.19	$ 88,409.48	
Total realized gain or (loss) - 1993								$ 0.00	

#Based on information supplied by your Financial Consultant.

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SMITH BARNEY

CONGRESSMAN NICK JOE RAHALL II
SAM ACCOUNT
216 MAIN STREET
BECKLEY WV 25801-4613

Your Financial Consultant

JAMES A JOSEPH
SMITH BARNEY
701 MAIN STREET
SUITE 100
STROUDSBURG PA 18360
717-421-3100

Preferred Client Service Center: 800-232-4454

Account number 685-03503-12 240
SS # 236-78-8645

As you requested, copies of this statement have also been sent to:

GERALD T. ROLFE
CONGRESSMAN NICK JOE RAHALL II

Account value

	Last period	This period	%
Cash balance	$ 144.00	$ 0.00	
Money funds	144,491.34	145,698.69	21.90
Accrued money fund dividends	152.32	181.03	.03
Common stocks & options	507,223.75	518,443.23	78.07
Direct investments		*(see Portfolio details)*	
Net value	$ 652,011.41	$ 665,322.95	100

Borrowing potential

You can borrow against the value of your portfolio to buy additional securities or for other purposes. For more information, please call your Financial Consultant.

Earnings summary

	This period	This year Taxable	This year Non-taxable
Dividends	$ 833.00	$ 6,734.50	$ 0.00
Money funds earnings	225.90	0.00	900.40
Total	$ 1,058.90	$ 6,734.50	$ 900.40

Gain/loss summary

	This period	This year
Realized gain or (loss) - 1993	$ 0.00	*Not applicable*
Realized gain or (loss)	0.00	80,274.35 LT 0.00 ST
Unrealized gain or (loss)	110,188.19	*Not applicable*

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SMITH BARNEY

CONGRESSMAN NICK JOE RAHALL II

Account number 685-03503-12 240

Cash and money funds balance

	This period	This year
Opening balance	$ 144,635.34	
Securities bought and other subtractions	0.00	
Securities sold and other additions	0.00	
Deposits	4.45	4.45
Withdrawals	0.00	-1,969.55
Dividends credited	833.00	
Money funds earnings reinvested	225.90	
Closing balance	$ 145,898.69	

Portfolio summary

	This period	Year-to-date
Opening value of securities	651,867.41	668,659.73
+ Opening cash balance	144.00	0.00
= Opening portfolio balance	652,011.41	666,659.73
Securities deposited/withdrawn net	0.00	0.00
Capital deposited/withdrawn net	4.45	-958.38
Adjusted opening value	652,015.86	665,701.35
Closing value of securities	665,322.95	665,322.95
+ Closing cash balance	0.00	0.00
= Closing portfolio value	665,322.95	665,322.95

Note: Securities deposited/withdrawn net = The value of securities on the day they were debited from or credited to the account as reflected in the "Other security activity" section.
Capital deposited/withdrawn net = Cash withdrawals and deposits, Gold Card payments and checks written.

Portfolio details

This section shows the holdings in your account. It reflects values as of the close of business on 07/29/94.

Please note, unrealized gain/(loss) is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Money funds

Number of shares	Description	Current value	Accrued dividends	Anticipated income (annualized)	Annualized % dividend yield
145,698.69	SMITH BARNEY SHEARSON MUNI MONEY MARKET FUND	$ 145,698.69	$ 181.03	$ 2,966.26	2.035
Total money funds		$ 145,698.69	$ 181.03	$ 2,966.26	2.04

Common stocks & options

Quantity	Description	Date acquired	Cost	Share cost	Current share price	Current value	Unrealized gain/(loss)	Anticipated income (annualized)	Average % yield
800	ALLIED SIGNAL INC SYMBOL: ALD/RATING: B+	12/16/92	$ 24,041.39	$ 29.774	$ 38.25	$ 30,600.00	$ 6,558.61 LT	$ 608.00	1.761
100	AMERICAN EXPRESS CO SYMBOL: AXP/RATING: B	03/19/87	3,549.24	35.492	28.50	2,850.00	(699.24)# LT	90.00	3.396

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SMITH BARNEY

CONGRESSMAN NICK JOE RAHALL II

Account number 685-03503-12 240

Common stocks & options *continued*

Quantity	Description	Date acquired	Cost	Share cost	Current share price	Current value	Unrealized gain/(loss)		Anticipated income (annualized)	Average % yield
200	AMGEN INC SYMBOL: AMGN/RATING: B-	02/08/90	$ 1,816.67	$ 9.083	$ 49.688	$ 9,937.60	$ 8,120.93	LT		
400	BRISTOL MYERS SQUIBB CO SYMBOL: BMY/RATING: A+	07/12/83	8,189.48	20.18	52.625	21,050.00	12,860.62#	LT	1,168.00	5.548
50	CHRYSLER CORP	07/29/92	1,140.58	22.375	48.125	2,406.25	1,265.67	LT		
500	SYMBOL: C/RATING: B-	05/13/93	21,718.72	42.875	48.125	24,062.50	2,343.78	LT		
550			22,859.30	41.582		26,468.75	3,609.45		550.00	2.077
500	COCA-COLA CO SYMBOL: KO/RATING: A+	12/28/93	22,544.75	44.514	44.375	22,187.50	(357.25)	ST	390.00	1.757
500	E I DU PONT DE NEMOURS & CO SYMBOL: DD/RATING: B+	03/10/94	27,215.28	53.785	59.375	29,687.50	2,472.22	ST	940.00	3.166
150	EASTMAN CHEMICAL CO SYMBOL: EMN	08/26/93	7,437.16	49.581	51.625	7,743.75	306.59	ST	240.00	3.099
600	EASTMAN KODAK CO SYMBOL: EK/RATING: B	08/26/93	29,748.65	49.581	48.375	29,025.00	(723.65)	ST	960.00	3.307
400	FEDERAL NATIONAL MORTGAGE ASSN SYMBOL: FNM/RATING: A-	09/10/93	31,799.94	78.75	86.75	34,700.00	2,900.06	ST	960.00	2.766
400	FORD MOTOR CO SYMBOL: F/RATING: B-	09/30/93	11,149.97	27.50	31.875	12,750.00	1,600.03	ST	360.00	2.823
200	GENERAL MOTORS CORP SYMBOL: GM/RATING: B-	09/30/93	9,760.32	43.125	51.375	10,275.00	1,514.68	ST	160.00	1.557
1,000	HOME DEPOT INC SYMBOL: HD/RATING: A-	01/05/94	40,000.00	40.00	40.875	40,875.00	875.00	ST	160.00	.391
20	LEHMAN BROTHERS HOLDINGS INC SYMBOL: LEH	03/19/87	472.56	23.628	15.75	315.00	(157.56)#	LT		

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SMITH BARNEY

CONGRESSMAN NICK JOE RAHALL II

Account number 685-03503-12 240

Common stocks & options *continued*

Quantity	Description	Date acquired	Cost	Share cost	Current share price	Current value	Unrealized gain/(loss)		Anticipated income (annualized)	Average % yield
26	LIN BROADCASTING CORP SYMBOL: LINB/RATING: C	02/03/87	$ 843.36	$ 32.43	$ 125.00	$ 3,250.00	$ 2,406.64#	LT		
13	MCCAW CELLULAR COMMUNICATIONS INC CL A NEW SYMBOL: MCAWA	02/03/87	843.00	60.57	53.125	690.63	(152.37)#	LT		
700	MERCK & CO INC SYMBOL: MRK/RATING: A+	12/23/86	8,308.93	13.22	29.625	20,737.50	11,428.57#	LT	840.00	4.05
600	MINNESOTA MINING & MFG CO SYMBOL: MMM/RATING: A+	11/25/82	30,937.45	51.187	53.125	31,875.00	937.55	LT	1,056.00	3.312
700	NYNEX CORP SYMBOL: NYN/RATING: B+	12/28/93	29,401.68	41.50	38.50	26,950.00	(2,451.68)	ST	1,652.00	6.129
600	PEPSICO INC SYMBOL: PEP/RATING: A+	08/01/91	25,730.80	31.75	30.50	24,400.00	(1,330.80)	LT	678.00	2.38
1,000	TIME WARNER INC SYMBOL: TWX/RATING: B-	01/18/83	32,783.72	32.394	37.125	37,126.00	4,341.28	LT	360.00	.968
600	UNITED TECHNOLOGIES CORP SYMBOL: UTX/RATING: B	08/02/93	33,611.77	55.408	60.25	36,150.00	2,538.23	ST	1,080.00	2.987
2,400	WAL-MART STORES INC NEW SYMBOL: WMT/RATING: A+	01/15/85	6,209.82	2.55	25.00	60,000.00	53,790.18#	LT	408.00	.68
Total common stocks and options			$ 409,255.04			$ 519,443.23	$ 8,674.23 $ 101,513.96	ST LT	$ 12,488.00	2.74

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SMITH BARNEY

Direct Investments

The following information, provided for your financial record keeping, will be shown throughout the life of the direct investment. The Original Purchase Amounts do not reflect current market value, or premiums/discounts on transferred units. Please note that direct investments are generally illiquid, are not currently priced, and are not included in your Net Value. For more information, please contact your Financial consultant.

Number of units	Description	Date acquired	Orig. purchase amount	Unit cost	Current unit price	Current value	Unrealized gain/(loss)		Anticipated income (annualized)	Average % yield
20	SCOTTSDALE LAND TRUST L P Purchase date 09/30/88		$ 20,000.00	$ 1,000.00	NOT PRICED	NOT PRICED				
Total direct investments			$ 20,000.00				$ 0.00	ST		
							$ 0.00	LT		
Total			$ 674,953.73			$ 665,141.92	$ 8,874.23	ST	$ 15,452.28	2.71
							$ 101,513.96	LT		

#Based on information supplied by your Financial Consultant.

Investment activity

Transaction details

Date	Activity	Description	Quantity	Price	Amount
07/13/94	Stk split	FORD MOTOR CO STK SPLIT ON 200.0000 SHS	200		$ 0.00
Total securities bought and other subtractions					$ 0.00
Total securities sold and other additions					$ 0.00

Deposits

Date	Description	Amount
07/08/94	FROM 685-03357-01 TO 685-03503-01	$ 4.45

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SMITH BARNEY

CONGRESSMAN NICK JOE RAHALL II

Account number 685-03503-12 240

Money funds activity

Opening money funds balance $ 144,491.34

Date	Activity	Description	Amount
07/01/94	AutoInvest	SMITH BARNEY SHEARSON MUNI MONEY MARKET FUND	144.00
07/05/94	AutoInvest	SMITH BARNEY SHEARSON MUNI MONEY MARKET FUND	593.50
07/11/94	AutoInvest	SMITH BARNEY SHEARSON MUNI MONEY MARKET FUND	106.45
07/18/94	AutoInvest	SMITH BARNEY SHEARSON MUNI MONEY MARKET FUND	137.50
		MONEY FUNDS EARNINGS REINVESTED (SEE DETAILS UNDER EARNINGS DETAILS)	225.90
		Closing balance	$ 145,698.69

All transactions are traded at $1.00 per share.

Earnings details

The tax status of earnings is reliable to the best of our knowledge. Taxable and non-taxable designations refer to the federal income tax status of your securities, not of your account.

Dividends

Date	Description	Comment	Taxable	Non-taxable	Amount
07/01/94	COCA-COLA CO	CASH DIV ON 500.0000 SHS RECORD 06/15/94 PAY 07/01/94	$ 97.50		$ 97.50
07/01/94	EASTMAN CHEMICAL CO	CASH DIV ON 150.0000 SHS RECORD 06/15/94 PAY 07/01/94	60.00		60.00
07/01/94	EASTMAN KODAK CO	CASH DIV ON 600.0000 SHS RECORD 06/01/94 PAY 07/01/94	240.00		240.00
07/01/94	MERCK & CO INC	CASH DIV ON 700.0000 SHS RECORD 06/08/94 PAY 07/01/94	196.00		196.00
07/08/94	WAL-MART STORES INC NEW	CASH DIV ON 2400.0000 SHS RECORD 06/13/94 PAY 07/08/94	102.00		102.00
07/15/94	CHRYSLER CORP	CASH DIV ON 550.0000 SHS RECORD 06/15/94 PAY 07/15/94	137.50		137.50
Total dividends earned			$ 833.00	$ 0.00	$ 833.00

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SMITH BARNEY

CONGRESSMAN NICK JOE RAHALL II — Account number 685-03503-12 240

Money funds earnings

Date	Description	Comment	Taxable	Non-taxable	Amount
07/08/94	SMITH BARNEY SHEARSON MUNI MONEY MARKET FUND	REINVESTED FOR PERIOD 06/13/94-07/10/94 28 DAYS AVERAGE YIELD 2.11 %.		$ 225.90	$ 225.90
Total earnings from money funds			$ 0.00	$ 225.90	$ 225.90

Realized gain/loss details

Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Realized gain or loss

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
AMER INTERNATIONAL GROUP INC	04/15/93	04/22/94 Sold	300	$ 87.368	$ 86.75	$ 26,360.37	$ 25,799.18	($ 561.19)	LT
CITICORP AVG PRICE SHOWN-DETAILS ON REQ	12/16/92	02/03/94 Sold	500	19.36	42.722	9,812.86	21,079.64	11,266.78	LT
CITICORP	12/16/92	04/22/94 Sold	1,000	19.36	37.75	19,625.73	37,335.87	17,710.14	LT
	Total		1,500			$ 29,438.59	$ 58,415.51	$ 28,976.92	
PFIZER INC	06/18/91	04/22/94 Sold	700	$ 58.437	$ 59.375	$ 41,313.66	$ 41,150.63	($ 163.03)	LT
WAL-MART STORES INC NEW AVG PRICE SHOWN-DETAILS ON REQ MATES TRADE 7423		01/06/93 Sold	2,400	Please provide	24.506		58,231.47	Not available	

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SMITH BARNEY

CONGRESSMAN NICK JOE RAHALL II

Account number 685-03503-12 240

Realized gain or loss
continued

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)
WAL-MART STORES INC NEW AVG PRICE SHOWN-DETAILS ON REQ MATES TRADE 7423	01/15/85	01/06/94 Sold	2,400	$ 2.55	$ 24.506	$ 6,209.82	$ 58,231.47	$ 52,021.65 #LT
	Total		4,800			$ 8,209.82	$ 58,231.47**	$ 52,021.65
Total realized gain or (loss) - this period						$ 0.00	$ 0.00	$ 0.00
Total Long Term - year-to-date								$ 80,274.35
Total Short Term - year-to-date								$ 0.00
Total realized gain or (loss) - year-to-date						$ 103,322.44	$ 183,596.79	$ 80,274.35
Total realized gain or (loss) - 1993								$ 0.00

#Based on information supplied by your Financial Consultant.

SMITH BARNEY

CONGRESSMAN NICK JOE RAHALL II
SAM ACCOUNT
216 MAIN STREET
BECKLEY WV 25801-4613

Your Financial Consultant

JAMES A JOSEPH
SMITH BARNEY
701 MAIN STREET
SUITE 100
STROUDSBURG PA 18360
717-421-3100

Preferred Client Service Center: 800-232-4454

Account number 685-03503-12 240
SS # 236-78-8645

As you requested, copies of this statement have also been sent to:

GERALD T. ROLFE
CONGRESSMAN NICK JOE RAHALL II

Account value

	Last period	This period	%
Cash balance	$ 0.00	$ 144.00	.02
Money funds	144,058.08	144,491.34	22.16
Accrued money fund dividends	150.66	152.32	.02
Common stocks & options	522,450.99	507,223.75	77.79
Direct investments		*(see Portfolio details)*	
Net value	$ 666,659.73	$ 652,011.41	100

Borrowing potential

You can borrow against the value of your portfolio to buy additional securities or for other purposes. For more information, please call your Financial Consultant.

Earnings summary

	This period	This year Taxable	This year Non-taxable
Dividends	$ 1,292.00	$ 5,901.50	$ 0.00
Money funds earnings	248.09	0.00	674.50
Total	$ 1,540.09	$ 5,901.50	$ 674.50

Gain/loss summary

	This period	This year
Realized gain or (loss) - 1993	$ 0.00	*Not applicable*
Realized gain or (loss)	0.00	60,274.35 LT 0.00 ST
Unrealized gain or (loss)	97,968.71	*Not applicable*

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SMITH BARNEY

CONGRESSMAN NICK JOE RAHALL II | Account number 685-03503-12 240

Cash and money funds balance

	This period	This year
Opening balance	$ 144,058.08	
Securities bought and other subtractions	0.00	
Securities sold and other additions	0.00	
Withdrawals	-862.83	-1,969.55
Dividends credited	1,292.00	
Money funds earnings reinvested	248.09	
Closing balance	$ 144,835.34	

Portfolio summary

	This period	Year-to-date
Opening value of securities	666,659.73	666,659.73
+ Opening cash balance	0.00	0.00
= Opening portfolio balance	666,659.73	666,659.73
Securities deposited/withdrawn net	0.00	0.00
Capital deposited/withdrawn net	-962.83	-962.83
Adjusted opening value	665,696.90	665,696.90
Closing value of securities	651,867.41	651,867.41
+ Closing cash balance	144.00	144.00
= Closing portfolio value	652,011.41	652,011.41

Note: Securities deposited/withdrawn net = The value of securities on the day they were debited from or credited to the account as reflected in the "Other security activity" section.
Capital deposited/withdrawn net = Cash withdrawals and deposits, Gold Card payments and checks written.

Portfolio details

This section shows the holdings in your account. It reflects values as of the close of business on 06/30/94.

Please note, unrealized gain/(loss) is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Money funds

Number of shares	Description	Current value	Accrued dividends	Anticipated income (annualized)	Annualized dividend yield
144,491.34	SMITH BARNEY SHEARSON MUNI MONEY MARKET FUND	$ 144,491.34	$ 152.32	$ 3,043.05	2.106 %
Total money funds		$ 144,491.34	$ 152.32	$ 3,043.05	

Common stocks & options

Quantity	Description	Date acquired	Cost	Share cost	Current share price	Current value	Unrealized gain/(loss)		Anticipated income (annualized)	Average % yield
	ALLIED SIGNAL INC SYMBOL: ALD/RATING: B+									
800		12/18/92	$ 24,041.39	$ 29.774	$ 34.625	$ 27,700.00	$ 3,658.61	LT	$ 536.00	1.935

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SMITH BARNEY

CONGRESSMAN NICK JOE RAHALL II

Account number 685-03503-12 240

Common stocks & options *continued*

Quantity	Description	Date acquired	Cost	Share cost	Current share price	Current value	Unrealized gain/(loss)		Anticipated income (annualized)	Average % yield
	AMERICAN EXPRESS CO SYMBOL: AXP/RATING: B									
100		03/19/87	$ 3,549.24	$ 35.492	$ 25.75	$ 2,575.00	($ 974.24)#	LT	$ 90.00	3.495
	AMGEN INC SYMBOL: AMGN/RATING: B-									
200		02/08/90	1,816.67	9.083	42.875	8,575.00	6,758.33	LT		
	BRISTOL MYERS SQUIBB CO SYMBOL: BMY/RATING: A+									
400		07/12/83	8,189.49	20.18	53.625	21,450.00	13,260.52#	LT	1,168.00	5.445
	CHRYSLER CORP SYMBOL: C/RATING: B-									
50		07/29/92	1,140.58	22.375	47.50	2,375.00	1,234.42	LT		
500		05/13/93	21,718.72	42.875	47.50	23,750.00	2,031.28	LT		
550			22,859.30	41.562		26,125.00	3,265.70		550.00	2.105
	COCA-COLA CO SYMBOL: KO/RATING: A+									
500		12/28/93	22,544.75	44.514	40.625	20,312.50	(2,232.25)	ST	390.00	1.92
	E I DU PONT DE NEMOURS & CO SYMBOL: DD/RATING: B+									
500		03/10/94	27,215.28	53.785	58.25	29,125.00	1,909.72	ST	880.00	3.021
	EASTMAN CHEMICAL CO SYMBOL: EMN									
150		08/28/93	7,437.18	49.581	47.75	7,162.50	(274.68)	ST	240.00	3.35
	EASTMAN KODAK CO SYMBOL: EK/RATING: B									
600		08/26/93	29,748.85	49.581	48.125	28,875.00	(873.85)	ST	950.00	3.324

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SMITH BARNEY

CONGRESSMAN NICK JOE RAHALL II

Account number 685-03503-12 240

Common stocks & options *continued*

Quantity	Description	Date acquired	Cost	Share cost	Current share price	Current value	Unrealized gain/(loss)		Anticipated income (annualized)	Average % yield
	FEDERAL NATIONAL MORTGAGE ASSN SYMBOL: FNM/RATING: A-									
400		09/10/93	$ 31,799.94	$ 78.75	$ 83.50	$ 33,400.00	$ 1,600.06	ST	$ 960.00	2.874
	FORD MOTOR CO SYMBOL: F/RATING: B-									
200		09/30/93	11,149.97	55.00	59.00	11,800.00	650.03	ST	360.00	3.05
	GENERAL MOTORS CORP SYMBOL: GM/RATING: B-									
200		09/30/93	8,760.32	43.125	50.25	10,050.00	1,289.68	ST	160.00	1.592
	HOME DEPOT INC SYMBOL: HD/RATING: A-									
1,000		01/05/94	40,000.00	40.00	42.125	42,125.00	2,125.00	ST	160.00	.379
	LEHMAN BROTHERS HOLDINGS INC SYMBOL: LEH									
20		03/19/87	472.56	23.628	15.00	300.00	(172.56)#	LT		
	LIN BROADCASTING CORP SYMBOL: LINB/RATING: C									
26		02/03/87	843.39	32.43	119.75	3,113.50	2,270.14#	LT		
	MCCAW CELLULAR COMMUNICATIONS INC CL A NEW SYMBOL: MCAWA									
13		02/03/87	843.00	60.57	51.75	672.75	(170.25)#	LT		
	MERCK & CO INC SYMBOL: MRK/RATING: A+									
700		12/23/88	9,308.93	13.22	29.75	20,825.00	11,516.07#	LT	784.00	3.764
	MINNESOTA MINING & MFG CO SYMBOL: MMM/RATING: A+									
600		11/25/92	30,937.45	51.187	49.625	29,775.00	(1,162.45)	LT	1,056.00	3.546

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SMITH BARNEY

CONGRESSMAN NICK JOE RAHALL II — Account number 685-03503-12 240

Common stocks & options *continued*

Quantity	Description	Date acquired	Cost	Share cost	Current share price	Current value	Unrealized gain/(loss)		Anticipated income (annualized)	Average % yield
	NYNEX CORP SYMBOL: NYN/RATING: B+									
700		12/28/93	$ 29,401.69	$ 41.50	$ 37.875	$ 26,512.50	($ 2,889.18)	ST	$ 1,652.00	6.231
	PEPSICO INC SYMBOL: PEP/RATING: A+									
800		08/01/91	25,730.80	31.75	30.625	24,500.00	(1,230.60)	LT	576.00	2.351
	TIME WARNER INC SYMBOL: TWX/RATING: B-									
1,000		01/16/93	32,783.72	32.394	35.50	35,500.00	2,716.28	LT	360.00	1.014
	UNITED TECHNOLOGIES CORP SYMBOL: UTX/RATING: B									
600		08/02/93	33,811.77	55.408	64.25	38,550.00	4,938.23	ST	1,080.00	2.801
	WAL-MART STORES INC NEW SYMBOL: WMT/RATING: A+									
2,400		01/15/85	8,209.82	2.55	24.25	58,200.00	51,990.18#	LT	408.00	.701
Total common stocks and options			$ 409,255.04			$ 507,223.75	$ 6,242.98	ST	$ 12,370.00	
							$ 81,725.73	LT		

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SMITH BARNEY

CONGRESSMAN NICK JOE RAHALL II — Account number 685-03503-12 240

Direct Investments

The following information, provided for your financial record keeping, will be shown throughout the life of the direct investment. The Original Purchase Amounts do not reflect current market value, or premiums/discounts on transferred units. Please note that direct investments are generally illiquid, are not currently priced, and are not included in your Net Value. For more information, please contact your Financial consultant.

Number of units	Description	Date acquired	Orig. purchase amount	Unit cost	Current unit price	Current value	Unrealized gain/(loss)	Anticipated income (annualized)	Average % yield
	SCOTTSDALE LAND TRUST L P Purchase date 08/30/88								
20			$ 20,000.00	$ 1,000.00	NOT PRICED	NOT PRICED			
Total direct investments			$ 20,000.00				$ 0.00 ST $ 0.00 LT		
Total			$ 673,746.38			$ 651,715.09	$ 6,242.98 ST $ 91,725.73 LT	$ 15,413.05	

#Based on information supplied by your Financial Consultant.

Transaction details

Investment activity

Date	Activity	Description	Quantity	Price	Amount
06/07/94	Spinoff	LEHMAN BROTHERS HOLDINGS INC SPINOFF ON 100 SHS RECORD 05/20/94 PAY 05/30/94	20		$ 0.00
Total securities bought and other subtractions					**$ 0.00**
Total securities sold and other additions					**$ 0.00**

Withdrawals

Date	Description	Reference no.	Amount
06/10/94	MGT FEE 6/1-8/31/94*		$ 962.83

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SMITH BARNEY

CONGRESSMAN NICK JOE RAHALL II — Account number 685-03503-12 240

Money funds activity

Opening money funds balance $ 144,058.08

Date	Activity	Description	Amount
06/02/94	Autoinvest	SMITH BARNEY SHEARSON MUNI MONEY MARKET FUND	90.00
06/10/94	Redemption	SMITH BARNEY SHEARSON MUNI MONEY MARKET FUND	-518.83
06/14/94	Autoinvest	SMITH BARNEY SHEARSON MUNI MONEY MARKET FUND	484.00

All transactions are traded at $1.00 per share.

Date	Activity	Description	Amount
06/16/94	Autoinvest	SMITH BARNEY SHEARSON MUNI MONEY MARKET FUND	90.00
06/27/94	Autoinvest	SMITH BARNEY SHEARSON MUNI MONEY MARKET FUND	40.00
		MONEY FUNDS EARNINGS REINVESTED (SEE DETAILS UNDER EARNINGS DETAILS)	248.09
		Closing balance	$ 144,491.34

Earnings details

The tax status of earnings is reliable to the best of our knowledge. Taxable and non-taxable designations refer to the federal income tax status of your securities, not of your account.

Dividends

Date	Description	Comment	Taxable	Non-taxable	Amount
06/01/94	FORD MOTOR CO	CASH DIV ON 200.0000 SHS RECORD 05/02/94 PAY 06/01/94	$ 90.00		$ 90.00
06/10/94	ALLIED SIGNAL INC	CASH DIV ON 800.0000 SHS RECORD 05/20/94 PAY 06/10/94	134.00		134.00
06/10/94	GENERAL MOTORS CORP	CASH DIV ON 200.0000 SHS RECORD 05/12/94 PAY 06/10/94	40.00		40.00
06/10/94	UNITED TECHNOLOGIES CORP	CASH DIV ON 600.0000 SHS RECORD 05/20/94 PAY 06/10/94	270.00		270.00
06/13/94	E I DU PONT DE NEMOURS & CO	CASH DIV ON 500.0000 SHS RECORD 05/13/94 PAY 06/11/94	220.00		220.00
06/13/94	MINNESOTA MINING & MFG CO	CASH DIV ON 600.0000 SHS RECORD 05/20/94 PAY 06/12/94	264.00		264.00
06/15/94	TIME WARNER INC	CASH DIV ON 1000.0000 SHS RECORD 06/01/94 PAY 06/15/94	90.00		90.00

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SMITH BARNEY

CONGRESSMAN NICK JOE RAHALL II — Account number 685-03503-12 240

Dividends *continued*

Date	Description	Comment	Taxable	Non-taxable	Amount
06/24/94	HOME DEPOT INC	CASH DIV ON 1000.0000 SHS RECORD 06/10/94 PAY 08/24/94	$ 40.00		$ 40.00
06/30/94	PEPSICO INC	CASH DIV ON 800.0000 SHS RECORD 06/10/94 PAY 06/30/94	144.00		144.00
Total dividends earned			$ 1,292.00	$ 0.00	$ 1,292.00

Money funds earnings

Date	Description	Comment	Taxable	Non-taxable	Amount
06/10/94	SMITH BARNEY SHEARSON MUNI MONEY MARKET FUND	REINVESTED FOR PERIOD 05/16/94-06/12/94 28 DAYS AVERAGE YIELD 2.25 %.		$ 248.09	$ 248.09
Total earnings from money funds			$ 0.00	$ 248.09	$ 248.09

Gain/loss details

Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Realized gain or loss

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
AMER INTERNATIONAL GROUP INC	04/15/93	04/22/94 Sold	300	$ 87.368	$ 86.75	$ 26,360.37	$ 25,799.18	($ 561.19)	LT
CITICORP AVG PRICE SHOWN-DETAILS ON REQ	12/16/92	02/03/94 Sold	500	19.36	42.722	9,812.86	21,079.64	11,266.78	LT
CITICORP	12/18/92	04/22/94 Sold	1,000	19.36	37.75	19,625.73	37,335.87	17,710.14	LT
	Total		1,500			$ 29,438.59	$ 68,415.51	$ 28,976.92	
PFIZER INC	06/18/91	04/22/94 Sold	700	$ 58.437	$ 59.375	$ 41,313.66	$ 41,150.63	($ 163.03)	LT
WAL-MART STORES INC NEW AVG PRICE SHOWN-DETAILS ON REQ MATES TRADE 7423		01/06/93 Sold	2,400	Please provide	24.506		58,231.47	Not available	

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SMITH BARNEY

CONGRESSMAN NICK JOE RAHALL II

Account number 685-03503-12 240

Realized gain or loss
continued

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)
WAL-MART STORES INC NEW AVG PRICE SHOWN-DETAILS ON REQ MATES TRADE 7423	01/15/85	01/06/94 Sold	2,400	$ 2.55	$ 24.506	$ 6,209.82	$ 58,231.47	$ 52,021.65 #LT
	Total		4,800			$ 6,209.82	$ 58,231.47**	$ 52,021.65
Total realized gain or (loss) - this period						$ 0.00	$ 0.00	$ 0.00
Total Long Term - year-to-date								$ 80,274.35
Total Short Term - year-to-date								$ 0.00
Total realized gain or (loss) - year-to-date						$ 103,322.44	$ 183,596.79	$ 80,274.35
Total realized gain or (loss) - 1993								$ 0.00

#Based on information supplied by your Financial Consultant.

SMITH BARNEY

CONGRESSMAN NICK JOE RAHALL II
SAM ACCOUNT
216 MAIN STREET
BECKLEY WV 25801-4613

Your Financial Consultant

JAMES A JOSEPH
SMITH BARNEY SHEARSON
701 MAIN STREET
SUITE 100
STROUDSBURG PA 18360
717-421-3100

Preferred Client Service Center: 800-232-4454

Account number 685-03503-12 240
SS # 236-78-8645

As you requested, copies of this statement have also been sent to:

GERALD T. ROLFE
CONGRESSMAN NICK JOE RAHALL II

Account value

	Last period	This period
Cash balance	$ 104,285.68	$ 0.00
Money funds	38,632.95	144,058.08
Accrued money fund dividends	46.73	160.68
Stocks	508,344.13	622,450.89
Direct investments		*(see Portfolio details)*
Net value	$ 651,309.49	$ 666,659.73

Bulletin board

In June, your GLAS (Gain/Loss) Account Statement will be automatically upgraded. Key information about your security positions (including unrealized gains and losses) will be displayed in one convenient location. Any realized transactions occurring since the beginning of 1994 to date will be listed. In addition, your money market fund activity will be reported in a more concise format. If you have any questions, please contact your Financial Consultant.

Borrowing potential

You can borrow against the value of your portfolio to buy additional securities or for other purposes. For more information, please call your Financial Consultant.

Earnings summary

	This period	This year Taxable	This year Non-taxable
Dividends	$ 970.00	$ 4,609.50	$ 0.00
Money funds earnings	169.45	0.00	426.41
Total	$ 1,139.45	$ 4,609.50	$ 426.41

Gain/loss summary

	This period	This year
Realized gain or (loss)	$ 0.00	$ 80,274.35
Unrealized gain or (loss)	113,185.95	*Not applicable*

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SMITH BARNEY

CONGRESSMAN NICK JOE RAHALL II

Account number 685-03503-12 240

Cash and money funds balance

	This period	This year
Opening balance	$ 142,818.63	
Withdrawals	0.00	-1,006.72
Dividends credited	970.00	
Money funds earnings reinvested	169.45	
Closing balance	$ 144,058.08	

Portfolio details

This section shows the holdings in your account. It reflects values as of the close of business on 05/31/94.

Money funds

Description	No. of shares	Market value	Accrued dividends	Annualized Dividend Yield	Comment
SMITH BARNEY SHEARSON MUNI MONEY MARKET FUND	144,058.08	$ 144,058.08	$ 150.66	2.372%	
Total value of money funds		$ 144,058.08	$ 150.66		

Stocks

Common stocks	Exchange	No. of shares	Price	Yield	Anticipated Income (annualized)	Market value	Comment
ALLIED SIGNAL INC	NYSE	800	$ 35.125	1.907%	$ 536.00	$ 28,100.00	Symbol: ALD\Rated: B+
AMERICAN EXPRESS CO	NYSE	100	27.625	3.619	100.00	2,762.50	Symbol: AXP\Rated: B
AMGEN INC	OTC	200	46.563			9,312.60	Symbol: AMGN\Rated: B-
BRISTOL MYERS SQUIBB CO	NYSE	400	54.625	5.345	1,168.00	21,850.00	Symbol: BMY\Rated: A+
CHRYSLER CORP	NYSE	550	49.50	2.02	550.00	27,225.00	Symbol: C\Rated: B-
COCA-COLA CO	NYSE	500	40.25	1.937	390.00	20,125.00	Symbol: KO\Rated: A+
E I DU PONT DE NEMOURS & CO	NYSE	500	62.00	2.838	880.00	31,000.00	Symbol: DD\Rated: B+
EASTMAN CHEMICAL CO	NYSE	150	48.125	.831	60.00	7,218.75	Symbol: EMN
EASTMAN KODAK CO	NYSE	600	46.875	3.413	960.00	28,125.00	Symbol: EK\Rated: B
FEDERAL NATIONAL MORTGAGE ASSN	NYSE	400	83.50	2.874	960.00	33,400.00	Symbol: FNM\Rated: A-
FORD MOTOR CO	NYSE	200	57.75	3.116	360.00	11,550.00	Symbol: F\Rated: B-
GENERAL MOTORS CORP	NYSE	200.	53.75	1.488	160.00	10,750.00	Symbol: GM\Rated: B-

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SMITH BARNEY

CONGRESSMAN NICK JOE RAHALL II — Account number 685-03503-12 240

Stocks
continued

Common stocks	Exchange	No. of shares	Price	Yield	Anticipated Income (annualized)	Market value	Comment
HOME DEPOT INC	NYSE	1,000	$ 45.125	.354%	$ 160.00	$ 45,125.00	Symbol: HD\Rated: A-
LIN BROADCASTING CORP	OTC	26	117.313			3,050.14	Symbol: LINB\Rated: C
MCCAW CELLULAR COMMUNICATIONS INC CL A NEW	OTC	13	51.50			669.50	Symbol: MCAWA
MERCK & CO INC	NYSE	700	30.50	3.672	784.00	21,350.00	Symbol: MRK\Rated: A+
MINNESOTA MINING & MFG CO	NYSE	600	51.00	3.45	1,056.00	30,600.00	Symbol: MMM\Rated: A+
NYNEX CORP	NYSE	700	37.625	6.272	1,652.00	26,337.50	Symbol: NYN\Rated: B+
PEPSICO INC	NYSE	800	36.00	2.00	576.00	28,800.00	Symbol: PEP\Rated: A+
TIME WARNER INC	NYSE	1,000	38.875	.926	360.00	38,875.00	Symbol: TWX\Rated: B-
UNITED TECHNOLOGIES CORP	NYSE	600	66.375	2.711	1,080.00	39,825.00	Symbol: UTX\Rated: B
WAL-MART STORES INC NEW	NYSE	2,400	23.50	.723	408.00	56,400.00	Symbol: WMT\Rated: A+
Total value of stocks					$ 12,200.00	$ 622,450.99	

Direct Investments

The following information, provided for your financial record keeping, will be shown throughout the life of the direct investment unless you request otherwise. The Original Purchase Amounts do not reflect current market value, or premiums/discounts on transferred units. Please note that direct investments are generally illiquid, are not currently priced, and are not included in your Net Value. For more information, please contact your Financial Consultant.

Description	Number of units	Original cost per unit	Original purchase amount	Current price	Comment
SCOTTSDALE LAND TRUST L P	20	$ 1,000.00	$ 20,000.00	NOT PRICED	Purchase date 09/30/88
Total direct investments			$ 20,000.00		

Anticipated annual income

This value is a grand total of all the anticipated annual income amounts that are shown on the statement. The anticipated income from such products as Money Funds and Mortgage Backed Securities is not included.

Total anticipated income(annualized)	$ 12,200.00

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SMITH BARNEY

CONGRESSMAN NICK JOE RAHALL II

Account number 685-03503-12 240

Transaction details

Money funds activity

Opening money funds balance $ 38,632.95

Date	Activity	Description	Amount
05/02/94	AutoInvest	SMITH BARNEY SHEARSON MUNI MONEY MARKET FUND	104,285.68
05/03/94	AutoInvest	SMITH BARNEY SHEARSON MUNI MONEY MARKET FUND	705.00

All transactions are traded at $1.00 per share.

Date	Activity	Description	Amount
05/11/94	AutoInvest	SMITH BARNEY SHEARSON MUNI MONEY MARKET FUND	25.00
05/26/94	AutoInvest	SMITH BARNEY SHEARSON MUNI MONEY MARKET FUND	240.00
		MONEY FUNDS EARNINGS REINVESTED (SEE DETAILS UNDER EARNINGS DETAILS)	169.45
		Closing balance	$ 144,058.08

Earnings details

The tax status of earnings is reliable to the best of our knowledge. Taxable and non-taxable designations refer to the federal income tax status of your securities, not of your account.

Dividends

Date	Description	Comment	Taxable	Non-taxable	Amount
05/02/94	BRISTOL MYERS SQUIBB CO	CASH DIV ON 400.0000 SHS RECORD 04/01/94 PAY 05/01/94	$ 292.00		$ 292.00
05/02/94	NYNEX CORP	CASH DIV ON 700.0000 SHS RECORD 03/31/94 PAY 05/01/94	413.00		413.00
05/10/94	AMERICAN EXPRESS CO	CASH DIV ON 100.0000 SHS RECORD 04/08/94 PAY 05/10/94	25.00		25.00
05/25/94	FEDERAL NATIONAL MORTGAGE ASSN	CASH DIV ON 400.0000 SHS RECORD 04/29/94 PAY 05/25/94	240.00		240.00
Total dividends earned			$ 970.00	$ 0.00	$ 970.00

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SMITH BARNEY

CONGRESSMAN NICK JOE RAHALL II

Account number 685-03503-12 240

Money funds earnings

Date	Description	Comment	Taxable	Non-taxable	Amount
05/13/94	SMITH BARNEY SHEARSON MUNI MONEY MARKET FUND	REINVESTED FOR PERIOD 04/11/94-05/15/94 35 DAYS AVERAGE YIELD 2.20 %.		$ 169.45	$ 169.45
Total earnings from money funds			$ 0.00	$ 169.45	$ 169.45

Gain/loss details

Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

SMITH BARNEY

CONGRESSMAN NICK JOE RAHALL II

Account number 685-03503-12 240

Unrealized gain or loss

Description	Original trade date	Quantity	Purchase price	Market price	Cost basis	Market value	Unrealized gain or (loss)
ALLIED SIGNAL INC	12/16/92	800	$ 29.774	$ 35.125	$ 24,041.39	$ 28,100.00	$ 4,058.61
AMERICAN EXPRESS CO	03/19/87	100	39.875	27.625	4,021.80	2,762.50	(1,259.30) #
AMGEN INC	02/08/90	200	9.083	46.563	1,816.67	9,312.60	7,495.93
BRISTOL MYERS SQUIBB CO	07/12/83	400	20.18	54.625	8,189.48	21,850.00	13,660.52 #
CHRYSLER CORP	07/29/92	50	22.375	49.50	1,140.58	2,475.00	1,334.42
	05/13/93	500	42.875	49.50	21,718.72	24,750.00	3,031.28
COCA-COLA CO	12/28/93	500	44.514	40.25	22,544.75	20,125.00	(2,419.75)
E I DU PONT DE NEMOURS & CO	03/10/94	500	53.785	62.00	27,215.28	31,000.00	3,784.72
EASTMAN CHEMICAL CO	08/26/93	150	49.581	48.125	7,437.16	7,218.75	(218.41)
EASTMAN KODAK CO	08/26/93	600	49.581	46.875	29,748.65	28,125.00	(1,623.65)
FEDERAL NATIONAL MORTGAGE ASSN	09/10/93	400	78.75	83.50	31,799.94	33,400.00	1,600.06
FORD MOTOR CO	09/30/93	200	55.00	57.75	11,149.97	11,550.00	400.03
GENERAL MOTORS CORP	09/30/93	200	43.125	53.75	8,760.32	10,750.00	1,989.68
HOME DEPOT INC	01/05/94	1,000	40.00	45.125	40,000.00	45,125.00	5,125.00
LIN BROADCASTING CORP	02/03/87	26	32.43	117.313	843.36	3,050.14	2,206.78 #
MCCAW CELLULAR COMMUNICATIONS INC CL A NEW	02/03/87	13	60.57	51.50	843.00	669.50	(173.50) #
MERCK & CO INC	12/23/86	700	13.22	30.50	9,308.93	21,350.00	12,041.07 #
MINNESOTA MINING & MFG CO	11/25/92	600	51.187	51.00	30,937.45	30,600.00	(337.45)
NYNEX CORP	12/28/93	700	41.50	37.625	29,401.68	26,337.50	(3,064.18)
PEPSICO INC	08/01/91	800	31.75	36.00	25,730.60	28,800.00	3,069.40
TIME WARNER INC	01/18/93	1,000	32.394	38.875	32,783.72	38,875.00	6,091.28
UNITED TECHNOLOGIES CORP	08/02/93	600	55.408	66.375	33,611.77	39,825.00	6,213.23
WAL-MART STORES INC NEW	01/15/85	2,400	2.55	23.50	6,209.82	56,400.00	50,190.18 #
Total value					$ 409,255.04	$ 522,450.99	$ 113,195.95

#Based on information supplied by your Financial Consultant.

SMITH BARNEY SHEARSON

CONGRESSMAN NICK JOE RAHALL II

Account number 685-03503-12 240

Unrealized gain or loss

Description	Original trade date	Quantity	Purchase price	Market price	Cost basis	Market value	Unrealized gain or (loss)
ALLIED SIGNAL INC	12/16/92	800	$ 29.774	$ 34.50	$ 24,041.39	$ 27,600.00	$ 3,558.61
AMERICAN EXPRESS CO	03/19/87	100	39.875	29.625	4,021.80	2,962.50	(1,059.30)#
AMGEN INC	02/08/90	200	9.083	40.50	1,816.67	8,100.00	6,283.33
BRISTOL MYERS SQUIBB CO	07/12/83	400	20.18	53.875	8,189.48	21,550.00	13,360.52 #
CHRYSLER CORP	07/29/92	50	22.375	47.75	1,140.58	2,387.50	1,246.92
	05/13/93	500	42.875	47.75	21,718.72	23,875.00	2,156.28
COCA-COLA CO	12/28/93	500	44.514	41.75	22,544.75	20,875.00	(1,669.75)
E I DU PONT DE NEMOURS & CO	03/10/94	500	53.785	57.125	27,215.28	28,562.50	1,347.22
EASTMAN CHEMICAL CO	08/26/93	150	49.581	44.50	7,437.16	6,675.00	(762.16)
EASTMAN KODAK CO	08/26/93	600	49.581	41.50	29,748.65	24,900.00	(4,848.65)
FEDERAL NATIONAL MORTGAGE ASSN	09/10/93	400	78.75	83.25	31,799.94	33,300.00	1,500.06
FORD MOTOR CO	09/30/93	200	55.00	58.375	11,149.97	11,675.00	525.03
GENERAL MOTORS CORP	09/30/93	200	43.125	56.75	8,760.32	11,350.00	2,589.68
HOME DEPOT INC	01/05/94	1,000	40.00	42.00	40,000.00	42,000.00	2,000.00
LIN BROADCASTING CORP	02/03/87	26	32.43	105.75	843.36	2,749.50	1,906.14 #
MCCAW CELLULAR COMMUNICATIONS INC CL A NEW	02/03/87	13	60.57	48.625	843.00	632.13	(210.87)#
MERCK & CO INC	12/23/86	700	13.22	29.625	9,308.93	20,737.50	11,428.57 #
MINNESOTA MINING & MFG CO	11/25/92	600	51.187	49.00	30,937.45	29,400.00	(1,537.45)
NYNEX CORP	12/28/93	700	41.50	36.375	29,401.68	25,462.50	(3,939.18)
PEPSICO INC	08/01/91	800	31.75	36.50	25,730.60	29,200.00	3,469.40
TIME WARNER INC	01/18/93	1,000	32.394	35.50	32,783.72	35,500.00	2,716.28
UNITED TECHNOLOGIES CORP	08/02/93	600	55.408	63.75	33,611.77	38,250.00	4,638.23
WAL-MART STORES INC NEW	01/15/85	2,400	2.55	25.25	6,209.82	60,600.00	54,390.18 #
Total value					$ 409,255.04	$ 508,344.13	$ 99,089.09

#Based on information supplied by your Financial Consultant.

SMITH BARNEY SHEARSON

CONGRESSMAN NICK JOE RAHALL II
SAM ACCOUNT
216 MAIN STREET
BECKLEY WV 25801-4613

Your Financial Consultant

JAMES A JOSEPH
SMITH BARNEY SHEARSON
701 MAIN STREET
SUITE 100
STROUDSBURG PA 18360
717-421-3100

Preferred Client Service Center: 800-232-4454

Account number 685-03503-12 240
SS # 236-78-8645

As you requested, copies of this statement have also been sent to:

GERALD T. ROLFE
CONGRESSMAN NICK JOE RAHALL II

Account value

	Last period	This period
Cash balance	$ 128.00	$ 104,285.68
Money funds	37,680.58	38,632.85
Accrued money fund dividends	45.41	46.73
Stocks	608,857.25	508,344.13
Direct Investments		*(see Portfolio details)*
Net value	$ 646,711.24	$ 651,309.49

Borrowing potential

You can borrow against the value of your portfolio to buy additional securities or for other purposes. For more information, please call your Financial Consultant.

Earnings summary

	This period	This year Taxable	This year Non-taxable
Dividends	$ 805.50	$ 3,639.50	$ 0.00
Money funds earnings	58.87	0.00	256.96
Total	$ 664.37	$ 3,639.50	$ 256.96

Gain/loss summary

	This period	This year
Realized gain or (loss)	$ 18,985.92	$ 80,274.35
Unrealized gain or (loss)	99,089.09	*Not applicable*

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SMITH BARNEY SHEARSON

CONGRESSMAN NICK JOE RAHALL II

Account number 685-03503-12 240

Cash and money funds balance

	This period	This year
Opening balance	$ 37,808.58	
Securities bought and other subtractions	0.00	
Securities sold and other additions	104,285.68	
Withdrawals	-40.00	-1,006.72
Dividends credited	805.50	
Money funds earnings reinvested	58.87	
Closing balance	$ 142,918.63	

Portfolio details

This section shows the holdings in your account. It reflects values as of the close of business on 04/29/94.

Money funds

Description	No. of shares	Market value	Accrued dividends	Annualized Dividend Yield	Comment
SMITH BARNEY SHEARSON MUNI MONEY MARKET FUND	38,632.95	$ 38,632.95	$ 46.73	1.994%	
Total value of money funds		$ 38,632.95	$ 46.73		

Stocks

Common stocks	Exchange	No. of shares	Price	Yield	Anticipated income (annualized)	Market value	Comment
ALLIED SIGNAL INC	NYSE	800	$ 34.50	1.942%	$ 536.00	$ 27,600.00	Symbol: ALD\Rated: B+
AMERICAN EXPRESS CO	NYSE	100	29.625	3.375	100.00	2,962.50	Symbol: AXP\Rated: B
AMGEN INC	OTC	200	40.50			8,100.00	Symbol: AMGN\Rated: B-
BRISTOL MYERS SQUIBB CO	NYSE	400	53.875	5.419	1,168.00	21,550.00	Symbol: BMY\Rated: A+
CHRYSLER CORP	NYSE	550	47.75	1.675	440.00	26,262.50	Symbol: C\Rated: B-
COCA-COLA CO	NYSE	500	41.75	1.868	390.00	20,875.00	Symbol: KO\Rated: A+
E I DU PONT DE NEMOURS & CO	NYSE	500	57.125	3.08	880.00	28,562.50	Symbol: DD\Rated: B+
EASTMAN CHEMICAL CO	NYSE	150	44.50	.898	60.00	6,675.00	Symbol: EMN
EASTMAN KODAK CO	NYSE	600	41.50	3.855	960.00	24,900.00	Symbol: EK\Rated: B
FEDERAL NATIONAL MORTGAGE ASSN	NYSE	400	83.25	2.882	960.00	33,300.00	Symbol: FNM\Rated: A-

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SMITH BARNEY SHEARSON

CONGRESSMAN NICK JOE RAHALL II — Account number 685-03503-12 240

Stocks
continued

Common stocks	Exchange	No. of shares	Price	Yield	Anticipated income (annualized)	Market value	Comment
FORD MOTOR CO	NYSE	200	$ 58.375	3.083%	$ 360.00	$ 11,675.00	Symbol: F\Rated: B-
GENERAL MOTORS CORP	NYSE	200	58.75	1.409	160.00	11,350.00	Symbol: GM\Rated: B-
HOME DEPOT INC	NYSE	1,000	42.00	.285	120.00	42,000.00	Symbol: HD\Rated: A-
LIN BROADCASTING CORP	OTC	26	105.75			2,749.50	Symbol: LINB\Rated: C
MCCAW CELLULAR COMMUNICATIONS INC CL A NEW	OTC	13	48.625			632.13	Symbol: MCAWA
MERCK & CO INC	NYSE	700	29.625	3.78	784.00	20,737.50	Symbol: MRK\Rated: A+
MINNESOTA MINING & MFG CO	NYSE	600	49.00	3.591	1,056.00	29,400.00	Symbol: MMM\Rated: A+
NYNEX CORP	NYSE	700	36.375	6.487	1,652.00	25,462.50	Symbol: NYN\Rated: B+
PEPSICO INC	NYSE	800	36.50	1.753	512.00	29,200.00	Symbol: PEP\Rated: A+
TIME WARNER INC	NYSE	1,000	35.50	.901	320.00	35,500.00	Symbol: TWX\Rated: B-
UNITED TECHNOLOGIES CORP	NYSE	600	63.75	2.823	1,080.00	38,250.00	Symbol: UTX\Rated: B
WAL-MART STORES INC NEW	NYSE	2,400	25.25	.673	408.00	60,600.00	Symbol: WMT\Rated: A+
Total value of stocks					$ 11,946.00	$ 608,044.13	

Direct Investments

The following information, provided for your financial record keeping, will be shown throughout the life of the direct investment unless you request otherwise. The Original Purchase Amounts do not reflect current market value, or premiums/discounts on transferred units. Please note that direct investments are generally illiquid, are not currently priced, and are not included in your Net Value. For more information, please contact your Financial Consultant.

Description	Number of units	Original cost per unit	Original purchase amount	Current price	Comment
SCOTTSDALE LAND TRUST L P	20	$ 1,000.00	$ 20,000.00	NOT PRICED	Purchase date 09/30/88
Total direct investments			$ 20,000.00		

Anticipated annual income

This value is a grand total of all the anticipated annual income amounts that are shown on the statement. The anticipated income from such products as Money Funds and Mortgage Backed Securities is not included.

Total anticipated income(annualized)	$ 11,946.00

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SMITH BARNEY SHEARSON

CONGRESSMAN NICK JOE RAHALL II — Account number 685-03503-12 240

Transaction details

Investment activity

Date	Activity	Description	Quantity	Price	Amount
04/18/94	Stk split	MINNESOTA MINING & MFG CO STK SPLIT ON 300.0000 SHS	300		$ 0.00
04/29/94	Sold	AMER INTERNATIONAL GROUP INC	-300	86.75	25,799.18
04/29/94	Sold	CITICORP	-1,000	37.75	37,335.87
04/29/94	Sold	PFIZER INC	-700	59.375	41,150.63
Total securities bought and other subtractions					$ 0.00
Total securities sold and other additions					$ 104,285.68

Withdrawals

Date	Description	Reference no.	Amount
04/15/94	FROM 685-03503-01 TO 685-60527-01 CUSTODIAL FEE		$ 40.00

Earnings details

The tax status of earnings is reliable to the best of our knowledge. Taxable and non-taxable designations refer to the federal income tax status of your securities, not of your account.

Dividends

Date	Description	Comment	Taxable	Non-taxable	Amount
04/04/94	COCA-COLA CO	CASH DIV ON 500.0000 SHS RECORD 03/15/94 PAY 04/01/94	$ 97.50		$ 97.50
04/04/94	EASTMAN CHEMICAL CO	CASH DIV ON 150.0000 SHS RECORD 03/15/94 PAY 04/01/94	60.00		60.00
04/04/94	EASTMAN KODAK CO	CASH DIV ON 600.0000 SHS RECORD 03/01/94 PAY 04/01/94	240.00		240.00
04/04/94	MERCK & CO INC	CASH DIV ON 700.0000 SHS RECORD 03/08/94 PAY 04/01/94	196.00		196.00
04/14/94	WAL-MART STORES INC NEW	CASH DIV ON 2400.0000 SHS RECORD 03/21/94 PAY 04/14/94	102.00		102.00
04/15/94	CHRYSLER CORP	CASH DIV ON 550.0000 SHS RECORD 03/15/94 PAY 04/15/94	110.00		110.00
Total dividends earned			$ 805.50	$ 0.00	$ 805.50

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SMITH BARNEY SHEARSON

CONGRESSMAN NICK JOE RAHALL II — Account number 685-03503-12 240

Money funds earnings

Date	Description	Comment	Taxable	Non-taxable	Amount
04/08/94	SMITH BARNEY SHEARSON MUNI MONEY MARKET FUND	REINVESTED FOR PERIOD 03/14/94-04/10/94 28 DAYS AVERAGE YIELD 1.84 %.		$ 58.87	$ 58.87
Total earnings from money funds			$ 0.00	$ 58.87	$ 58.87

Money funds details

All transactions are traded at $1.00 per share.

Money funds activity

Date	Activity	Description	Quantity	Amount
	Opening money funds balance			$ 37,680.58
04/04/94	Autoinvest	SMITH BARNEY SHEARSON MUNI MONEY MARKET FUND	128.00	128.00
04/05/94	Autoinvest	SMITH BARNEY SHEARSON MUNI MONEY MARKET FUND	593.50	593.50
04/15/94	Autoinvest	SMITH BARNEY SHEARSON MUNI MONEY MARKET FUND	102.00	102.00
04/18/94	Autoinvest	SMITH BARNEY SHEARSON MUNI MONEY MARKET FUND	70.00	70.00
		MONEY FUNDS EARNINGS REINVESTED (SEE DETAILS UNDER EARNINGS DETAILS)	58.87	58.87
	Closing money funds balance			$ 38,632.95

Gain/loss details

Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Realized gain or loss

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)
AMER INTERNATIONAL GROUP INC	04/15/93	04/22/94 Sold	300	$ 87.368	$ 86.75	$ 26,360.37	$ 25,799.18	($ 561.19)
CITICORP	12/16/92	04/22/94 Sold	1,000	19.36	37.75	19,625.73	37,335.87	17,710.14

SMITH BARNEY SHEARSON

CONGRESSMAN NICK JOE RAHALL II

Account number 685-03503-12 240

Realized gain or loss
continued

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)
PFIZER INC	06/18/91	04/22/94 Sold	700	$ 58.437	$ 59.375	$ 41,313.66	$ 41,150.63	($ 163.03)
Total realized gain or (loss)						$ 87,299.76	$ 104,285.68	$ 16,985.92

SMITH BARNEY SHEARSON

CONGRESSMAN NICK JOE RAHALL II

Account number 685-03503-12 240

Unrealized gain or loss

Description	Original trade date	Quantity	Purchase price	Market price	Cost basis	Market value	Unrealized gain or (loss)
ALLIED SIGNAL INC	12/16/92	800	$ 29.774	$ 34.50	$ 24,041.39	$ 27,600.00	$ 3,558.61
AMERICAN EXPRESS CO	03/19/87	100	39.875	29.625	4,021.80	2,962.50	(1,059.30) #
AMGEN INC	02/08/90	200	9.083	40.50	1,816.67	8,100.00	6,283.33
BRISTOL MYERS SQUIBB CO	07/12/83	400	20.18	53.875	8,189.48	21,550.00	13,360.52 #
CHRYSLER CORP	07/29/92	50	22.375	47.75	1,140.58	2,387.50	1,246.92
	05/13/93	500	42.875	47.75	21,718.72	23,875.00	2,156.28
COCA-COLA CO	12/28/93	500	44.514	41.75	22,544.75	20,875.00	(1,669.75)
E I DU PONT DE NEMOURS & CO	03/10/94	500	53.785	57.125	27,215.28	28,562.50	1,347.22
EASTMAN CHEMICAL CO	08/26/93	150	49.581	44.50	7,437.16	6,675.00	(762.16)
EASTMAN KODAK CO	08/26/93	600	49.581	41.50	29,748.65	24,900.00	(4,848.65)
FEDERAL NATIONAL MORTGAGE ASSN	09/10/93	400	78.75	83.25	31,799.94	33,300.00	1,500.06
FORD MOTOR CO	09/30/93	200	55.00	58.375	11,149.97	11,675.00	525.03
GENERAL MOTORS CORP	09/30/93	200	43.125	56.75	8,760.32	11,350.00	2,589.68
HOME DEPOT INC	01/05/94	1,000	40.00	42.00	40,000.00	42,000.00	2,000.00
LIN BROADCASTING CORP	02/03/87	26	32.43	105.75	843.36	2,749.50	1,906.14 #
MCCAW CELLULAR COMMUNICATIONS INC CL A NEW	02/03/87	13	60.57	48.625	843.00	632.13	(210.87) #
MERCK & CO INC	12/23/86	700	13.22	29.625	9,308.93	20,737.50	11,428.57 #
MINNESOTA MINING & MFG CO	11/25/92	600	51.187	49.00	30,937.45	29,400.00	(1,537.45)
NYNEX CORP	12/28/93	700	41.50	36.375	29,401.68	25,462.50	(3,939.18)
PEPSICO INC	08/01/91	800	31.75	36.50	25,730.60	29,200.00	3,469.40
TIME WARNER INC	01/18/93	1,000	32.394	35.50	32,783.72	35,500.00	2,716.28
UNITED TECHNOLOGIES CORP	08/02/93	600	55.408	63.75	33,611.77	38,250.00	4,638.23
WAL-MART STORES INC NEW	01/15/85	2,400	2.55	25.25	6,209.82	60,600.00	54,390.18 #
Total value					$ 409,255.04	$ 508,344.13	$ 99,089.09

#Based on information supplied by your Financial Consultant.

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SMITH BARNEY SHEARSON

CONGRESSMAN NICK JOE RAHALL II
SAM ACCOUNT
216 MAIN STREET
BECKLEY WV 25801-4613

Your Financial Consultant

JAMES A JOSEPH
SMITH BARNEY SHEARSON
701 MAIN STREET
SUITE 100
STROUDSBURG PA 18360
717-421-3100

Preferred Client Service Center: 800-232-4454

Account number 685-03503-12 240
SS # 236-78-8645

As you requested, copies of this statement have also been sent to:

GERALD T. ROLFE
CONGRESSMAN NICK JOE RAHALL II

Account value

	Last period	This period
Cash balance	$ 0.00	$ 128.00
Money funds	64,505.45	37,680.58
Accrued money fund dividends	52.93	45.41
Stocks	818,258.75	608,857.25
Direct investments		*(see Portfolio details)*
Net value	$ 882,817.13	$ 646,711.24

Borrowing potential

You can borrow against the value of your portfolio to buy additional securities or for other purposes. For more information, please call your Financial Consultant.

Earnings summary

	This period	This year Taxable	This year Non-taxable
Dividends	$ 1,387.00	$ 2,834.00	$ 0.00
Money funds earnings	98.13	0.00	198.09
Total	$ 1,485.13	$ 2,834.00	$ 198.09

Gain/loss summary

	This period	This year
Realized gain or (loss)	$ 0.00	$ 63,288.43
Unrealized gain or (loss)	112,302.45	*Not applicable*

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SMITH BARNEY SHEARSON

CONGRESSMAN NICK JOE RAHALL II

Account number 685-03503-12 240

Cash and money funds balance

	This period	This year
Opening balance	$ 64,505.45	
Securities bought and other subtractions	-27,215.28	
Securities sold and other additions	0.00	
Withdrawals	-966.72	-966.72
Dividends credited	1,387.00	
Money funds earnings reinvested	98.13	
Closing balance	$ 37,808.68	

Portfolio details

This section shows the holdings in your account. It reflects values as of the close of business on 03/31/94.

Money funds

Description	No. of shares	Market value	Accrued dividends	Annualized Dividend Yield	Comment
SMITH BARNEY SHEARSON MUNI MONEY MARKET FUND	37,680.58	$ 37,680.58	$ 45.41	1.873%	
Total value of money funds		$ 37,680.58	$ 45.41		

Stocks

Common stocks	Exchange	No. of shares	Price	Yield	Anticipated income (annualized)	Market value	Comment
ALLIED SIGNAL INC	NYSE	800	$ 36.50	1.589%	$ 464.00	$ 29,200.00	Symbol: ALD\Rated: B+
AMERICAN EXPRESS CO	NYSE	100	27.75	3.603	100.00	2,775.00	Symbol: AXP\Rated: B
AMER INTERNATIONAL GROUP INC	NYSE	300	84.125	.475	120.00	25,237.50	Symbol: AIG\Rated: A+
AMGEN INC	OTC	200	38.25			7,650.00	Symbol: AMGN\Rated: B-
BRISTOL MYERS SQUIBB CO	NYSE	400	51.50	5.669	1,168.00	20,600.00	Symbol: BMY\Rated: A+
CHRYSLER CORP	NYSE	550	51.875	1.542	440.00	28,531.25	Symbol: C\Rated: B-
CITICORP	NYSE	1,000	37.50			37,500.00	Symbol: CCI\Rated: B-
COCA-COLA CO	NYSE	500	40.625	1.92	390.00	20,312.50	Symbol: KO\Rated: A+
E I DU PONT DE NEMOURS & CO	NYSE	500	53.00	3.32	880.00	28,500.00	Symbol: DD\Rated: B+
EASTMAN CHEMICAL CO	NYSE	150	40.25	.993	60.00	6,037.50	Symbol: EMN

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SMITH BARNEY SHEARSON

CONGRESSMAN NICK JOE RAHALL II — Account number 685-03503-12 240

Stocks
continued

Common stocks	Exchange	No. of shares	Price	Yield	Anticipated income (annualized)	Market value	Comment
EASTMAN KODAK CO	NYSE	600	$ 44.375	3.605%	$ 960.00	$ 26,625.00	Symbol: EK\Rated: B
FEDERAL NATIONAL MORTGAGE ASSN	NYSE	400	77.75	2.623	816.00	31,100.00	Symbol: FNM\Rated: A-
FORD MOTOR CO	NYSE	200	58.75	2.723	320.00	11,750.00	Symbol: F\Rated: B-
GENERAL MOTORS CORP	NYSE	200	53.875	1.484	160.00	10,775.00	Symbol: GM\Rated: B-
HOME DEPOT INC	NYSE	1,000	40.75	.294	120.00	40,750.00	Symbol: HD\Rated: A-
LIN BROADCASTING CORP	OTC	26	107.50			2,795.00	Symbol: LINB\Rated: C
MCCAW CELLULAR COMMUNICATIONS INC CL A NEW	OTC	13	49.50			643.50	Symbol: MCAWA
MERCK & CO INC	NYSE	700	29.75	3.764	784.00	20,825.00	Symbol: MRK\Rated: A+
MINNESOTA MINING & MFG CO	NYSE	300	99.00	3.555	1,056.00	29,700.00	Symbol: MMM\Rated: A+
NYNEX CORP	NYSE	700	34.75	6.791	1,652.00	24,325.00	Symbol: NYN\Rated: B+
PEPSICO INC	NYSE	800	36.625	1.747	512.00	29,300.00	Symbol: PEP\Rated: A+
PFIZER INC	NYSE	700	54.00	3.481	1,316.00	37,800.00	Symbol: PFE\Rated: A-
TIME WARNER INC	NYSE	1,000	38.75	.825	320.00	38,750.00	Symbol: TWX\Rated: B-
UNITED TECHNOLOGIES CORP	NYSE	600	62.125	2.897	1,080.00	37,275.00	Symbol: UTX\Rated: B
WAL-MART STORES INC NEW	NYSE	2,400	25.875	.657	408.00	62,100.00	Symbol: WMT\Rated: A+
Total value of stocks					$ 13,126.00	$ 608,857.25	

SMITH BARNEY SHEARSON

CONGRESSMAN NICK JOE RAHALL II Account number 685-03503-12 240

Direct investments

The following information, provided for your financial record keeping, will be shown throughout the life of the direct investment unless you request otherwise. The Original Purchase Amounts do not reflect current market value, or premiums/discounts on transferred units. Please note that direct investments are generally illiquid, are not currently priced, and are not included in your Net Value. For more information, please contact your Financial Consultant.

Description	Number of units	Original cost per unit	Original purchase amount	Current price	Comment
SCOTTSDALE LAND TRUST L P	20	$ 1,000.00	$ 20,000.00	NOT PRICED	Purchase date 09/30/88
Total direct investments			$ 20,000.00		

Anticipated annual income

This value is a grand total of all the anticipated annual income amounts that are shown on the statement. The anticipated income from such products as Money Funds and Mortgage Backed Securities is not included.

Total anticipated income(annualized) $ 13,126.00

Transaction details

Investment activity

Date	Activity	Description	Quantity	Price	Amount
03/17/94	Bought	E I DU PONT DE NEMOURS & CO AVG PRICE SHOWN-DETAILS ON REQ MATES TRADE 7423 FULL PRICE IS 53.78571000	500	$ 53.785	$ -27,215.28
03/22/94	Stk split	ALLIED SIGNAL INC STK SPLIT ON 400.0000 SHS	400		0.00
Total securities bought and other subtractions					$ -27,215.28
Total securities sold and other additions					$ 0.00

Withdrawals

Date	Description	Reference no.	Amount
03/17/04	MGT FEE 3/1 5/31/94		$ 966.72

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SMITH BARNEY SHEARSON

CONGRESSMAN NICK JOE RAHALL II

Account number 685-03503-12 240

Earnings details

The tax status of earnings is reliable to the best of our knowledge. Taxable and non-taxable designations refer to the federal income tax status of your securities, not of your account.

Dividends

Date	Description	Comment	Taxable	Non-taxable	Amount
03/01/94	FORD MOTOR CO	CASH DIV ON 200.0000 SHS RECORD 01/28/94 PAY 03/01/94	$ 80.00		$ 80.00
03/10/94	ALLIED SIGNAL INC	CASH DIV ON 400.0000 SHS RECORD 02/18/94 PAY 03/10/94	116.00		116.00
03/10/94	ALLIED SIGNAL INC	CASH DIV ON 400.0000 SHS RECORD 02/18/94 PAY 03/10/94	20.00		20.00
03/10/94	GENERAL MOTORS CORP	CASH DIV ON 200.0000 SHS RECORD 02/17/94 PAY 03/10/94	40.00		40.00
03/10/94	UNITED TECHNOLOGIES CORP	CASH DIV ON 600.0000 SHS RECORD 03/01/94 PAY 03/10/94	270.00		270.00
03/14/94	MINNESOTA MINING & MFG CO	CASH DIV ON 300.0000 SHS RECORD 02/25/94 PAY 03/12/94	264.00		264.00
03/15/94	TIME WARNER INC	CASH DIV ON 1000.0000 SHS RECORD 03/01/94 PAY 03/15/94	80.00		80.00
03/17/94	PFIZER INC	CASH DIV ON 700.0000 SHS RECORD 02/11/94 PAY 03/17/94	329.00		329.00
03/18/94	AMER INTERNATIONAL GROUP INC	CASH DIV ON 300.0000 SHS RECORD 03/04/94 PAY 03/18/94	30.00		30.00
03/23/94	HOME DEPOT INC	CASH DIV ON 1000.0000 SHS RECORD 03/09/94 PAY 03/23/94	30.00		30.00
03/31/94	PEPSICO INC	CASH DIV ON 800.0000 SHS RECORD 03/11/94 PAY 03/31/94	128.00		128.00
Total dividends earned			$ 1,387.00	$ 0.00	$ 1,387.00

Money funds earnings

Date	Description	Comment	Taxable	Non-taxable	Amount
03/11/94	SMITH BARNEY SHEARSON MUNI MONEY MARKET FUND	REINVESTED FOR PERIOD 02/14/94-03/13/94 28 DAYS AVERAGE YIELD 1.99 %.		$ 98.13	$ 98.13
Total earnings from money funds			$ 0.00	$ 98.13	$ 98.13

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SMITH BARNEY SHEARSON

CONGRESSMAN NICK JOE RAHALL II

Account number 685-03503-12 240

Money funds details

All transactions are traded at $1.00 per share.

Money funds activity

Date	Activity	Description	Quantity	Amount
	Opening money funds balance			$ 64,505.45
03/02/94	AutoInvest	SMITH BARNEY SHEARSON MUNI MONEY MARKET FUND	80.00	80.00
03/11/94	AutoInvest	SMITH BARNEY SHEARSON MUNI MONEY MARKET FUND	446.00	446.00
03/15/94	AutoInvest	SMITH BARNEY SHEARSON MUNI MONEY MARKET FUND	264.00	264.00
03/16/94	AutoInvest	SMITH BARNEY SHEARSON MUNI MONEY MARKET FUND	80.00	80.00
03/17/94	Redemption	SMITH BARNEY SHEARSON MUNI MONEY MARKET FUND	27,853.00	-27,853.00
03/21/94	AutoInvest	SMITH BARNEY SHEARSON MUNI MONEY MARKET FUND	30.00	30.00
03/24/94	AutoInvest	SMITH BARNEY SHEARSON MUNI MONEY MARKET FUND	30.00	30.00
		MONEY FUNDS EARNINGS REINVESTED (SEE DETAILS UNDER EARNINGS DETAILS)	98.13	98.13
	Closing money funds balance			$ 37,680.58

Gain/loss details

Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

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SMITH BARNEY SHEARSON

CONGRESSMAN NICK JOE RAHALL II

Account number 685-03503-12 240

Unrealized gain or loss

Description	Original trade date	Quantity	Purchase price	Market price	Cost basis	Market value	Unrealized gain or (loss)
ALLIED SIGNAL INC	12/16/92	800	$ 29.774	$ 36.50	$ 24,041.39	$ 29,200.00	$ 5,158.61
AMERICAN EXPRESS CO	03/19/87	100	39.875	27.75	4,021.80	2,775.00	(1,246.80) #
AMER INTERNATIONAL GROUP INC	04/15/93	300	87.368	84.125	26,360.37	25,237.50	(1,122.87)
AMGEN INC	02/08/90	200	9.083	38.25	1,816.67	7,650.00	5,833.33
BRISTOL MYERS SQUIBB CO	07/12/83	400	20.18	51.50	8,189.48	20,600.00	12,410.52 #
CHRYSLER CORP	07/29/92	50	22.375	51.875	1,140.58	2,593.75	1,453.17
	05/13/93	500	42.875	51.875	21,718.72	25,937.50	4,218.78
CITICORP	12/16/92	1,000	19.36	37.50	19,625.73	37,500.00	17,874.27
COCA-COLA CO	12/28/93	500	44.514	40.625	22,544.75	20,312.50	(2,232.25)
E I DU PONT DE NEMOURS & CO	03/10/94	500	53.785	53.00	27,215.28	26,500.00	(715.28)
EASTMAN CHEMICAL CO	08/26/93	150	49.581	40.25	7,437.16	6,037.50	(1,399.66)
EASTMAN KODAK CO	08/26/93	600	49.581	44.375	29,748.65	26,625.00	(3,123.65)
FEDERAL NATIONAL MORTGAGE ASSN	09/10/93	400	78.75	77.75	31,799.94	31,100.00	(699.94)
FORD MOTOR CO	09/30/93	200	55.00	58.75	11,149.97	11,750.00	600.03
GENERAL MOTORS CORP	09/30/93	200	43.125	53.875	8,760.32	10,775.00	2,014.68
HOME DEPOT INC	01/05/94	1,000	40.00	40.75	40,000.00	40,750.00	750.00
LIN BROADCASTING CORP	02/03/87	26	32.43	107.50	843.36	2,795.00	1,951.64 #
MCCAW CELLULAR COMMUNICATIONS INC CL A NEW	02/03/87	13	60.57	49.50	843.00	643.50	(199.50) #
MERCK & CO INC	12/23/86	700	13.22	29.75	9,308.93	20,825.00	11,516.07 #
MINNESOTA MINING & MFG CO	11/25/92	300	102.375	99.00	30,937.45	29,700.00	(1,237.45)
NYNEX CORP	12/28/93	700	41.50	34.75	29,401.68	24,325.00	(5,076.68)
PEPSICO INC	08/01/91	800	31.75	36.625	25,730.60	29,300.00	3,569.40
PFIZER INC	06/18/91	700	58.437	54.00	41,313.66	37,800.00	(3,513.66)
TIME WARNER INC	01/18/93	1,000	32.394	38.75	32,783.72	38,750.00	5,966.28
UNITED TECHNOLOGIES CORP	08/02/93	600	55.408	62.125	33,611.77	37,275.00	3,663.23
WAL-MART STORES INC NEW	01/15/85	2,400	2.55	25.875	6,209.82	62,100.00	55,890.18 #
Total value					$ 496,554.80	$ 608,857.25	$ 112,302.45

#Based on information supplied by your Financial Consultant.

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SMITH BARNEY SHEARSON

CONGRESSMAN NICK JOE RAHALL II
SAM ACCOUNT
216 MAIN STREET
BECKLEY WV 25801-4613

Your Financial Consultant

JAMES A JOSEPH
SMITH BARNEY SHEARSON
701 MAIN STREET
SUITE 100
STROUDSBURG PA 18350
717-421-3100

Preferred Client Service Center: 800-232-4454

Account number 685-03503-12 240
SS # 236-78-8645

As you requested, copies of this statement have also been sent to:

GERALD T. ROLFE
CONGRESSMAN NICK JOE RAHALL II

Account value

	Last period	This period
Money funds	$ 42,808.38	$ 64,505.45
Accrued money fund dividends	31.89	52.93
Stocks	659,630.50	618,258.76
Direct investments		*(see Portfolio details)*
Net value	$ 702,470.77	$ 682,817.13

Borrowing potential

You can borrow against the value of your portfolio to buy additional securities or for other purposes. For more information, please call your Financial Consultant.

Cash and money funds balance

	This period
Opening balance	$ 42,808.38
Securities bought and other subtractions	0.00
Securities sold and other additions	21,079.64
Dividends credited	557.00
Money funds earnings reinvested	60.43
Closing balance	$ 64,505.45

Earnings summary

	This period	This year Taxable	This year Non-taxable
Dividends	$ 557.00	$ 1,447.00	$ 0.00
Money funds earnings	60.43	0.00	99.96
Total	$ 617.43	$ 1,447.00	$ 99.96

Gain/loss summary

	This period	This year
Realized gain or (loss)	$ 11,206.76	$ 63,288.43
Unrealized gain or (loss)	148,919.23	*Not applicable*

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SMITH BARNEY SHEARSON

CONGRESSMAN NICK JOE RAHALL II

Account number 685-03503-12 240

Portfolio details

This section shows the holdings in your account. It reflects values as of the close of business on 02/28/94.

Money funds

Description	No. of shares	Market value	Accrued dividends	Annualized Dividend Yield	Comment
SMITH BARNEY SHEARSON MUNI MONEY MARKET FUND	64,505.45	$ 64,505.45	$ 52.93	1.935%	
Total value of money funds		$ 64,505.45	$ 52.93		

Stocks

Common stocks	Exchange	No. of shares	Price	Yield	Anticipated income (annualized)	Market value	Research* Rating	Comment
ALLIED SIGNAL INC	NYSE	400	$ 76.375	1.518%	$ 464.00	$ 30,550.00		Symbol: ALD\Rated: B+
AMERICAN EXPRESS CO	NYSE	100	29.25	3.418	100.00	2,925.00	1/M	Symbol: AXP\Rated: B
AMER INTERNATIONAL GROUP INC	NYSE	300	87.75	.455	120.00	26,325.00	1/L	Symbol: AIG\Rated: A+
AMGEN INC	OTC	200	41.75			8,350.00	3/H	Symbol: AMGN\Rated: B-
BRISTOL MYERS SQUIBB CO	NYSE	400	55.25	5.285	1,168.00	22,100.00	4/H	Symbol: BMY\Rated: A+
CHRYSLER CORP	NYSE	550	57.00	1.403	440.00	31,350.00	1/M	Symbol: C\Rated: B-
CITICORP	NYSE	1,000	41.50			41,500.00	3/H	Symbol: CCI\Rated: B-
COCA-COLA CO	NYSE	500	42.625	1.829	390.00	21,312.50	2/L	Symbol: KO\Rated: A+
EASTMAN CHEMICAL CO	NYSE	150	41.75			6,262.50	3/M	Symbol: EMN
EASTMAN KODAK CO	NYSE	600	43.00	3.72	960.00	25,800.00	3/H	Symbol: EK\Rated: B
FEDERAL NATIONAL MORTGAGE ASSN	NYSE	400	83.125	2.454	816.00	33,250.00	2/L	Symbol: FNM\Rated: A-
FORD MOTOR CO	NYSE	200	62.125	2.575	320.00	12,425.00	2/M	Symbol: F\Rated: B-
GENERAL MOTORS CORP	NYSE	200	58.25	1.373	160.00	11,650.00	1/M	Symbol: GM\Rated: B-
HOME DEPOT INC	NYSE	1,000	41.625	.288	120.00	41,625.00	2/L	Symbol: HD\Rated: A-
LIN BROADCASTING CORP	OTC	26	111.75			2,905.50	3/M	Symbol: LINB\Rated: C
MCCAW CELLULAR COMMUNICATIONS INC CL A NEW	OTC	13	50.25			653.25		Symbol: MCAWA
MERCK & CO INC	NYSE	700	32.375	3.459	784.00	22,662.50	3/M	Symbol: MRK\Rated: A+
MINNESOTA MINING & MFG CO	NYSE	300	105.375	3.34	1,056.00	31,612.50	3/L	Symbol: MMM\Rated: A+
NYNEX CORP	NYSE	700	37.25	6.335	1,652.00	26,075.00	3/M	Symbol: NYN\Rated: B+
PEPSICO INC	NYSE	800	39.125	1.635	512.00	31,300.00	1/L	Symbol: PEP\Rated: A+
PFIZER INC	NYSE	700	58.00	3.241	1,316.00	40,600.00	4/H	Symbol: PFE\Rated: A-
TIME WARNER INC	NYSE	1,000	38.125	.839	320.00	38,125.00	2/H	Symbol: TWX\Rated: B-

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SMITH BARNEY SHEARSON

CONGRESSMAN NICK JOE RAHALL II — Account number 685-03503-12 240

Stocks *continued*

Common stocks	Exchange	No. of shares	Price	Yield	Anticipated Income (annualized)	Market value	Research* Rating	Comment
UNITED TECHNOLOGIES CORP	NYSE	600	$ 68.00	2.647%	$ 1,080.00	$ 40,800.00		Symbol: UTX\Rated: B
WAL-MART STORES INC NEW	NYSE	2,400	28.375	.458	312.00	68,100.00	2/L	Symbol: WMT\Rated: A+
Total value of stocks					$ 12,090.00	$ 618,258.75		

*Please refer to the back of the statement for definitions of research ratings.

Direct Investments

The following information, provided for your financial record keeping, will be shown throughout the life of the direct investment unless you request otherwise. The Original Purchase Amounts do not reflect current market value, or premiums/discounts on transferred units. Please note that direct investments are generally illiquid, are not currently priced, and are not included in your Net Value. For more information, please contact your Financial Consultant.

Description	Number of units	Original cost per unit	Original purchase amount	Current price	Comment
SCOTTSDALE LAND TRUST L P	20	$ 1,000.00	$ 20,000.00	NOT PRICED	Purchase date 09/30/88
Total direct investments			$ 20,000.00		

Anticipated annual income

This value is a grand total of all the anticipated annual income amounts that are shown on the statement. The anticipated income from such products as Money Funds and Mortgage Backed Securities is not included.

Total anticipated income(annualized)	$ 12,090.00

Transaction details

Investment activity

Date	Activity	Description	Quantity	Price	Amount
02/10/94	Sold	CITICORP AVG PRICE SHOWN-DETAILS ON REQ	-500	$ 42.722	$ 21,079.64
Total securities bought and other subtractions					$ 0.00
Total securities sold and other additions					$ 21,079.64

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SMITH BARNEY SHEARSON

CONGRESSMAN NICK JOE RAHALL II Account number 685-03503-12 240

Earnings details

The tax status of earnings is reliable to the best of our knowledge. Taxable and non-taxable designations refer to the federal income tax status of your securities, not of your account.

Dividends

Date	Description	Comment	Taxable	Non-taxable	Amount
02/01/94	BRISTOL MYERS SQUIBB CO	CASH DIV ON 400.0000 SHS RECORD 01/07/94 PAY 02/01/94	$ 292.00		$ 292.00
02/10/94	AMERICAN EXPRESS CO	CASH DIV ON 100.0000 SHS RECORD 01/07/94 PAY 02/10/94	25.00		25.00
02/25/94	FEDERAL NATIONAL MORTGAGE ASSN	CASH DIV ON 400.0000 SHS RECORD 01/31/94 PAY 02/25/94	240.00		240.00
Total dividends earned			$ 557.00	$ 0.00	$ 557.00

Money funds earnings

Date	Description	Comment	Taxable	Non-taxable	Amount
02/11/94	SMITH BARNEY SHEARSON MUNI MONEY MARKET FUND	REINVESTED FOR PERIOD 01/17/94-02/13/94 28 DAYS AVERAGE YIELD 1.84 %.		$ 60.43	$ 60.43
Total earnings from money funds			$ 0.00	$ 60.43	$ 60.43

Money funds details

All transactions are traded at $1.00 per share.

Money funds activity

Date	Activity	Description	Quantity	Amount
	Opening money funds balance			$ 42,808.38
02/02/94	AutoInvest	SMITH BARNEY SHEARSON MUNI MONEY MARKET FUND	292.00	292.00
02/11/94	AutoInvest	SMITH BARNEY SHEARSON MUNI MONEY MARKET FUND	21,104.64	21,104.64

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SMITH BARNEY SHEARSON

CONGRESSMAN NICK JOE RAHALL II — Account number 685-03503-12 240

Money funds activity *continued*

Date	Activity	Description	Quantity	Amount
02/28/94	AutoInvest	SMITH BARNEY SHEARSON MUNI MONEY MARKET FUND	240.00	$ 240.00
		MONEY FUNDS EARNINGS REINVESTED (SEE DETAILS UNDER EARNINGS DETAILS)	60.43	60.43
		Closing money funds balance		$ 84,505.45

Gain/loss details

Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Realized gain or loss

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)
CITICORP AVG PRICE SHOWN-DETAILS ON REQ	12/16/92	02/03/94 Sold	500	$ 19.36	$ 42.722	$ 9,812.86	$ 21,079.64	$ 11,266.78
Total realized gain or (loss)						$ 9,812.86	$ 21,079.64	$ 11,266.78

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SMITH BARNEY SHEARSON

CONGRESSMAN NICK JOE RAHALL II

Account number 685-03503-12 240

Unrealized gain or loss

Description	Original trade date	Quantity	Purchase price	Market price	Cost basis	Market value	Unrealized gain or (loss)
ALLIED SIGNAL INC	12/16/92	400	$ 59.548	$ 76.375	$ 24,041.39	$ 30,550.00	$ 6,508.61
AMERICAN EXPRESS CO	03/19/87	100	39.875	29.25	4,021.80	2,925.00	(1,096.80) #
AMER INTERNATIONAL GROUP INC	04/15/93	300	87.368	87.75	26,360.37	26,325.00	(35.37)
AMGEN INC	02/08/90	200	9.083	41.75	1,816.67	8,350.00	6,533.33
BRISTOL MYERS SQUIBB CO	07/12/83	400	20.18	55.25	8,189.48	22,100.00	13,910.52 #
CHRYSLER CORP	07/29/92	50	22.375	57.00	1,140.58	2,850.00	1,709.42
	05/13/93	500	42.875	57.00	21,718.72	28,500.00	6,781.28
CITICORP	12/18/92	1,000	19.36	41.50	19,625.73	41,500.00	21,874.27
COCA-COLA CO	12/28/93	500	44.514	42.625	22,544.75	21,312.50	(1,232.25)
EASTMAN CHEMICAL CO	08/26/93	150	49.581	41.75	7,437.16	6,262.50	(1,174.66)
EASTMAN KODAK CO	08/26/93	600	49.581	43.00	29,748.65	25,800.00	(3,948.65)
FEDERAL NATIONAL MORTGAGE ASSN	09/10/93	400	78.75	83.125	31,799.94	33,250.00	1,450.06
FORD MOTOR CO	09/30/93	200	55.00	62.125	11,149.97	12,425.00	1,275.03
GENERAL MOTORS CORP	09/30/93	200	43.125	58.25	8,760.32	11,650.00	2,889.68
HOME DEPOT INC	01/05/94	1,000	40.00	41.625	40,000.00	41,625.00	1,625.00
LIN BROADCASTING CORP	02/03/87	26	32.43	111.75	843.36	2,905.50	2,062.14 #
MCCAW CELLULAR COMMUNICATIONS INC CL A NEW	02/03/87	13	60.57	50.25	843.00	653.25	(189.75) #
MERCK & CO INC	12/23/86	700	13.22	32.375	9,308.93	22,662.50	13,353.57 #
MINNESOTA MINING & MFG CO	11/25/92	300	102.375	105.375	30,937.45	31,612.50	675.05
NYNEX CORP	12/28/93	700	41.50	37.25	29,401.68	26,075.00	(3,326.68)
PEPSICO INC	08/01/91	800	31.75	39.125	25,730.60	31,300.00	5,569.40
PFIZER INC	06/18/91	700	58.437	58.00	41,313.66	40,600.00	(713.66)
TIME WARNER INC	01/18/93	1,000	32.394	38.125	32,783.72	38,125.00	5,341.28
UNITED TECHNOLOGIES CORP	08/02/93	600	55.408	68.00	33,611.77	40,800.00	7,188.23
WAL-MART STORES INC NEW	01/15/85	2,400	2.55	28.375	6,209.82	68,100.00	61,890.18 #
Total value					$ 469,339.52	$ 618,258.75	$ 148,919.23

#Based on information supplied by your Financial Consultant.

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SMITH BARNEY SHEARSON

CONGRESSMAN NICK JOE RAHALL II
SAM ACCOUNT
2269 RAYBURN BUILDING
WASHINGTON DC 20515

Your Financial Consultant

JAMES A JOSEPH
SMITH BARNEY SHEARSON
701 MAIN STREET
SUITE 100
STROUDSBURG PA 18360
717-421-3100

Preferred Client Service Center: 800-232-4454

Account number 685-03503-12 240
SS # 236-78-8645
As you requested, copies of this statement have also been sent to:

GERALD T. ROLFE

Account value

	Last period	This period
Cash balance	$ .18	$ 0.00
Money funds	75,593.63	42,908.38
Accrued money fund dividends	0.00	31.89
Stocks	810,504.50	659,630.50
Direct investments	-	*(see Portfolio details)*
Net value	$ 888,098.31	$ 702,470.77

Borrowing potential

You can borrow against the value of your portfolio to buy additional securities or for other purposes. For more information, please call your Financial Consultant.

Earnings summary

	This period	This year Taxable	This year Non-taxable
Dividends	$ 890.00	$ 890.00	$ 0.00
Money funds earnings	39.53	0.00	39.53
Total	$ 928.53	$ 890.00	$ 39.53

Gain/loss summary

	This period	This year
Realized gain or (loss) - 1993	$ 0.00	*Not applicable*
Realized gain or (loss)	52,021.65	52,021.65
Unrealized gain or (loss)	180,478.12	*Not applicable*

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SMITH BARNEY SHEARSON

CONGRESSMAN NICK JOE RAHALL II

Account number 685-03503-12 240

Cash and money funds balance

	This period
Opening balance	$ 75,593.61
Securities bought and other subtractions	$ -208,409.37
Securities sold and other additions	174,694.41
Dividends credited	890.00
Money funds earnings credited	39.53
Closing balance	$ 42,808.38

Portfolio details

This section shows the holdings in your account. It reflects values as of the close of business on 01/31/94.

Money funds

Description	No. of shares	Market value	Accrued dividends	Annualized Dividend Yield	Comment
SMITH BARNEY SHEARSON MUNI MONEY MARKET FUND	42,808.38	$ 42,808.38	$ 31.89	1.927%	
Total value of money funds		$ 42,808.38	$ 31.89		

Stocks

Common stocks	Exchange	No. of shares	Price	Yield	Anticipated income (annualized)	Market value	Research* Rating	Comment
ALLIED SIGNAL INC	NYSE	400	$ 78.625	1.475%	$ 464.00	$ 31,450.00		Symbol: ALD\Rated: B
AMERICAN EXPRESS CO	NYSE	100	32.625	3.065	100.00	3,262.50	1/M	Symbol: AXP\Rated: B
AMER INTERNATIONAL GROUP INC	NYSE	300	92.625	.431	120.00	27,787.50	1/L	Symbol: AIG\Rated: A+
AMGEN INC	OTC	200	48.75			9,750.00	3/H	Symbol: AMGN\Rated: B-
BRISTOL MYERS SQUIBB CO	NYSE	400	57.875	5.045	1,168.00	23,150.00	4/H	Symbol: BMY\Rated: A+
CHRYSLER CORP	NYSE	550	61.50	1.30	440.00	33,825.00	1/M	Symbol: C\Rated: B-
CITICORP	NYSE	1,500	43.75			65,625.00	3/H	Symbol: CCI\Rated: B-
COCA-COLA CO	NYSE	500	40.875	1.663	340.00	20,437.50	2/L	Symbol: KO\Rated: A+
EASTMAN CHEMICAL CO	NYSE	150	43.75			6,562.50	3/H	Symbol: EMN
EASTMAN KODAK CO	NYSE	600	44.125	4.532	1,200.00	26,475.00	3/H	Symbol: EK\Rated: B
FEDERAL NATIONAL MORTGAGE ASSN	NYSE	400	87.375	2.334	816.00	34,950.00	2/L	Symbol: FNM\Rated: A-

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SMITH BARNEY SHEARSON

CONGRESSMAN NICK JOE RAHALL II

Account number 685-03503-12 240

Stocks
continued

Common stocks	Exchange	No. of shares	Price	Yield	Anticipated income (annualized)	Market value	Research* Rating	Comment
FORD MOTOR CO	NYSE	200	$ 67.00	2.388%	$ 320.00	$ 13,400.00	2/M	Symbol: F\Rated: B-
GENERAL MOTORS CORP	NYSE	200	61.25	1.306	160.00	12,250.00	1/M	Symbol: GM\Rated: B-
HOME DEPOT INC	NYSE	1,000	39.00	.307	120.00	39,000.00	2/L	Symbol: HD\Rated: B+
LIN BROADCASTING CORP	OTC	28	116.00			3,016.00	3/M	Symbol: LINB\Rated: C
MCCAW CELLULAR COMMUNICATIONS INC CL A NEW	OTC	13	54.00			702.00		Symbol: MCAWA
MERCK & CO INC	NYSE	700	36.50	3.068	784.00	25,550.00	3/M	Symbol: MRK\Rated: A+
MINNESOTA MINING & MFG CO	NYSE	300	107.25	3.095	996.00	32,175.00	3/L	Symbol: MMM\Rated: A+
NYNEX CORP	NYSE	700	41.00	5.756	1,652.00	28,700.00	3/M	Symbol: NYN\Rated: B+
PEPSICO INC-NORTH CAROLINA	NYSE	800	40.375	1.585	512.00	32,300.00	1/L	Symbol: PEP\Rated: A+
PFIZER INC	NYSE	700	64.625	2.909	1,316.00	45,237.50	4/H	Symbol: PFE\Rated: A-
TIME WARNER INC	NYSE	1,000	40.00	.80	320.00	40,000.00	2/H	Symbol: TWX\Rated: B-
UNITED TECHNOLOGIES CORP	NYSE	600	67.375	2.671	1,080.00	40,425.00		Symbol: UTX\Rated: B
WAL-MART STORES INC NEW	NYSE	2,400	26.50	.49	312.00	63,600.00	2/L	Symbol: WMT\Rated: A+
Total value of stocks					$ 12,220.00	$ 659,830.50		

Please refer to the back of the statement for definitions of research ratings.

SMITH BARNEY SHEARSON

CONGRESSMAN NICK JOE RAHALL II — Account number 685-03503-12 240

Direct Investments

The following information, provided for your financial record keeping, will be shown throughout the life of the direct investment unless you request otherwise. The Original Purchase Amounts do not reflect current market value, or premiums/discounts on transferred units. Please note that direct investments are generally illiquid, are not currently priced, and are not included in your Net Value. For more information, please contact your Financial Consultant.

Description	Number of units	Original cost per unit	Original purchase amount	Current price	Comment
SCOTTSDALE LAND TRUST L P	20	$ 1,000.00	$ 20,000.00	NOT PRICED	Purchase date 09/30/88
Total direct investments			$ 20,000.00		

Anticipated annual income

This value is a grand total of all the anticipated annual income amounts that are shown on the statement. The anticipated income from such products as Money Funds and Mortgage Backed Securities is not included.

Total anticipated income(annualized)	$ 12,220.00

Transaction details

Investment activity

Date	Activity	Description	Quantity	Price	Amount
01/04/94	Bought	COCA-COLA CO AVG PRICE SHOWN-DETAILS ON REQ MATES TRADE 7423 FULL PRICE IS 44.51467000 AS OF 12/28/93 FOR TAX PURPOSES, THIS TRANS- ACTION IS REPORTABLE IN 1993	500	$ 44.514	$ -22,544.75
01/04/94	Bought	NYNEX CORP MATES TRADE 7423 AS OF 12/28/93 FOR TAX PURPOSES, THIS TRANS- ACTION IS REPORTABLE IN 1993	700	41.50	-29,401.68
01/06/94	Sold	WAL-MART STORES INC NEW AVG PRICE SHOWN-DETAILS ON REQ MATES TRADE 7423 FIGURED TO S/D 01-13-93 AS OF 01/06/93 FOR TAX PURPOSES, THIS TRANS- ACTION IS REPORTABLE IN 1993	-2,400	24.506	58,231.47

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SMITH BARNEY SHEARSON

CONGRESSMAN NICK JOE RAHALL II — Account number 685-03503-12 240

Investment activity *continued*

Date	Activity	Description	Quantity	Price	Amount
01/10/94	Sold	WAL-MART STORES INC NEW AVG PRICE SHOWN-DETAILS ON REQ MATES TRADE 7423 FIGURED TO S/D 01-13-93 AS OF 01/06/93 FOR TAX PURPOSES, THIS TRANS- ACTION IS REPORTABLE IN 1993	-2,400	$ 24.506	$ 58,231.47
01/11/94	Spinoff	EASTMAN CHEMICAL CO SPINOFF ON 600 SHS RECORD 12/20/93 PAY 01/03/94	150		0.00
01/12/94	Bought	HOME DEPOT INC AS OF 01/05/94	1,000	40.00	-40,000.00
01/12/94	Cancel sell	WAL-MART STORES INC NEW AVG PRICE SHOWN-DETAILS ON REQ MATES TRADE 7423 TO CXL PREVIOUS SELL FIGURED TO S/D 01-13-93 AS OF 01/06/93 FOR TAX PURPOSES, THIS TRANS- ACTION IS REPORTABLE IN 1993	2,400	24.506	-58,231.47
01/12/94	Cancel sell	WAL-MART STORES INC NEW AVG PRICE SHOWN-DETAILS ON REQ MATES TRADE 7423 TO CXL PREVIOUS SELL FIGURED TO S/D 01-13-93 AS OF 01/06/93 FOR TAX PURPOSES, THIS TRANS- ACTION IS REPORTABLE IN 1993	2,400	24.506	-58,231.47
01/13/94	Sold	WAL-MART STORES INC NEW AVG PRICE SHOWN-DETAILS ON REQ MATES TRADE 7423 AS OF 01/06/94	-2,400	24.506	58,231.47
Total securities bought and other subtractions					**$ -206,409.37**
Total securities sold and other additions					**$ 174,694.41**

SMITH BARNEY SHEARSON

CONGRESSMAN NICK JOE RAHALL II — Account number 685-03503-12 240

Other security activity

Date	Activity	Description	Quantity
01/06/94	Conversion	TFR FROM A/C# 685 08087 1 5	

Earnings details

The tax status of earnings is reliable to the best of our knowledge. Taxable and non-taxable designations refer to the federal income tax status of your securities, not of your account.

Dividends

Date	Description	Comment	Taxable	Non-taxable	Amount
01/03/94	EASTMAN KODAK CO	CASH DIV ON 600.0000 SHS RECORD 12/01/93 PAY 01/03/94	$ 300.00		$ 300.00
01/03/94	MERCK & CO INC	CASH DIV ON 700.0000 SHS RECORD 12/08/93 PAY 01/03/94	196.00		196.00
01/03/94	PEPSICO INC-NORTH CAROLINA	CASH DIV ON 800.0000 SHS RECORD 12/10/93 PAY 01/01/94	128.00		128.00
01/05/94	WAL-MART STORES INC NEW	CASH DIV ON 4800.0000 SHS RECORD 12/02/93 PAY 01/05/94	156.00		156.00
01/17/94	CHRYSLER CORP	CASH DIV ON 550.0000 SHS RECORD 12/15/93 PAY 01/13/94	110.00		110.00
Total dividends earned			$ 890.00	$ 0.00	$ 890.00

Money funds earnings

Date	Description	Comment	Taxable	Non-taxable	Amount
01/12/94	SMITH BARNEY SHEARSON MUNI MONEY MARKET FUND	ACCRUED DIVIDEND		$ 39.53	$ 39.53
Total earnings from money funds			$ 0.00	$ 39.53	$ 39.53

Money funds details

All transactions are traded at $1.00 per share.

Money funds activity

Date	Activity	Description	Quantity	Amount
	Opening money funds balance			$ 75,593.63
01/04/94	Redemption	SMITH BARNEY SHEARSON MUNI MONEY MARKET FUND	51,322.25	-51,322.25
01/06/94	AutoInvest	SMITH BARNEY SHEARSON MUNI MONEY MARKET FUND	156.00	156.00
01/07/94	AutoInvest	SMITH BARNEY SHEARSON MUNI MONEY MARKET FUND	58,231.47	58,231.47

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SMITH BARNEY SHEARSON

CONGRESSMAN NICK JOE RAHALL II — Account number 685-03503-12 240

Money funds activity
continued

Date	Activity	Description	Quantity	Amount
01/11/94	AutoInvest	SMITH BARNEY SHEARSON MUNI MONEY MARKET FUND	58,231.47	$ 58,231.47
01/12/94	Redemption	SMITH BARNEY SHEARSON MUNI MONEY MARKET FUND	140,890.32	-140,890.32
01/14/94	AutoInvest	SMITH BARNEY SHEARSON MUNI MONEY MARKET FUND	42,808.38	42,808.38
01/14/94	Redemption	SMITH BARNEY SHEARSON MUNI MONEY MARKET FUND	110.00	-110.00
01/18/94	AutoInvest	SMITH BARNEY SHEARSON MUNI MONEY MARKET FUND	110.00	110.00
	Closing money funds balance			$ 42,808.38

Gain/loss details

Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Realized gain or loss

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)
WAL-MART STORES INC NEW AVG PRICE SHOWN-DETAILS ON REQ MATES TRADE 7423		01/06/93 Sold	2,400	Please provide	$ 24.506		$ 58,231.47	Not available
WAL-MART STORES INC NEW AVG PRICE SHOWN-DETAILS ON REQ MATES TRADE 7423	01/15/85	01/06/94 Sold	2,400	2.55	24.506	6,209.82	58,231.47	52,021.65 #
Total realized gain or (loss)						$ 6,209.82	$ 58,231.47	$ 52,021.65
Total realized gain or (loss) - 1993								$ 0.00

#Based on information supplied by your Financial Consultant.

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SMITH BARNEY SHEARSON

CONGRESSMAN NICK JOE RAHALL II

Account number 685-03503-12 240

Unrealized gain or loss

Description	Original trade date	Quantity	Purchase price	Market price	Cost basis	Market value	Unrealized gain or (loss)
ALLIED SIGNAL INC	12/16/92	400	$ 59.548	$ 78.625	$ 24,041.39	$ 31,450.00	$ 7,408.61
AMERICAN EXPRESS CO	03/19/87	100	39.875	32.625	4,021.80	3,262.50	(759.30)#
AMER INTERNATIONAL GROUP INC	04/15/93	300	87.368	92.625	26,360.37	27,787.50	1,427.13
AMGEN INC	02/08/90	200	9.083	48.75	1,816.67	9,750.00	7,933.33
BRISTOL MYERS SQUIBB CO	07/12/83	400	20.18	57.875	8,189.48	23,150.00	14,960.52 #
CHRYSLER CORP	07/29/92	50	22.375	61.50	1,140.58	3,075.00	1,934.42
	05/13/93	500	42.875	61.50	21,718.72	30,750.00	9,031.28
CITICORP	12/16/92	1,500	19.36	43.75	29,438.59	65,625.00	36,186.41
COCA-COLA CO	12/28/93	500	44.514	40.875	22,544.75	20,437.50	(2,107.25)
EASTMAN CHEMICAL CO	08/26/93	150	42.90	43.75	6,435.02	6,562.50	127.48
EASTMAN KODAK CO	08/26/93	600	50.723	44.125	30,750.79	26,475.00	(4,275.79)
FEDERAL NATIONAL MORTGAGE ASSN	09/10/93	400	78.75	87.375	31,799.94	34,950.00	3,150.06
FORD MOTOR CO	09/30/93	200	55.00	67.00	11,149.97	13,400.00	2,250.03
GENERAL MOTORS CORP	09/30/93	200	43.125	61.25	8,760.32	12,250.00	3,489.68
HOME DEPOT INC	01/05/94	1,000	40.00	39.00	40,000.00	39,000.00	(1,000.00)
LIN BROADCASTING CORP	02/03/87	26	32.43	116.00	843.36	3,016.00	2,172.64 #
MCCAW CELLULAR COMMUNICATIONS INC CL A NEW	02/03/87	13	60.57	54.00	843.00	702.00	(141.00)#
MERCK & CO INC	12/23/86	700	13.22	36.50	9,308.93	25,550.00	16,241.07 #
MINNESOTA MINING & MFG CO	11/25/92	300	102.375	107.25	30,937.45	32,175.00	1,237.55
NYNEX CORP	12/28/93	700	41.50	41.00	29,401.68	28,700.00	(701.68)
PEPSICO INC-NORTH CAROLINA	08/01/91	800	31.75	40.375	25,730.60	32,300.00	6,569.40
PFIZER INC	06/18/91	700	58.437	64.625	41,313.66	45,237.50	3,923.84
TIME WARNER INC	01/18/93	1,000	32.394	40.00	32,783.72	40,000.00	7,216.28
UNITED TECHNOLOGIES CORP	08/02/93	600	55.408	67.375	33,611.77	40,425.00	6,813.23
WAL-MART STORES INC NEW	01/15/85	2,400	2.55	26.50	6,209.82	63,600.00	57,390.18 #
Total value					$ 479,152.38	$ 659,630.50	$ 180,478.12

#Based on information supplied by your Financial Consultant.

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SMITH BARNEY

NJR II 94 tax info

STATEMENT DATE 12/30/94

THE SMITH BARNEY FUNDS
CONSOLIDATED ACCOUNT STATEMENT
REPORTING PERIOD
01/01/94 TO 12/30/94

N JOE RAHALL II
SBHU 04E 631809 1
343 CANNON BLDG
WASHINGTON DC 20515

DEALER #	BRANCH #	F.C. #	ACCOUNT NUMBER	SS OR TAX ID NUMBER
6702	0186	186181	907-06601-1-4	236-78-8645

DETACH HERE

POST DATE	TRADE DATE	TYPE OF TRANSACTION	TRANSACTION AMOUNT	SHARE PRICE	TRANSACTION SHARES	TOTAL SHARES
SMITH BARNEY FUNDS, INC. U.S. GOVERNMENT SECURITIES PORTFOLIO CLASS A						
01/01/94	01/01/94	BALANCE FORWARD				118.317
03/22/94	03/22/94	DIVIDEND REINVESTED	30.17	13.83	2.181	120.498
06/21/94	06/21/94	DIVIDEND REINVESTED	28.92	13.39	2.160	122.65[illegible]
09/27/94	09/27/94	DIVIDEND REINVESTED	28.21	13.17	2.142	124.800
12/27/94	12/27/94	DIVIDEND REINVESTED	28.70	12.51	2.294	127.094

IMPORTANT: THE INFORMATION REFLECTED BELOW IS AS OF 12/30/94

YEAR	YOUR DISTRIBUTION OPTION IS	SUMMARY INFORMATION SHARES OWNED BY YOU		
		IN CERTIFICATE FORM	UNISSUED SHARES	TOTAL SHARES
1994		0.000	127.094	127.09[illegible]

PAID THIS CALENDAR YEAR

DIVIDEND	CAPITAL GAIN	NRA TAX WITHHELD	TEFRA WITHHELD	BACKUP WITHHOLDING
116.00	0.00	0.00	0.00	0.00

THE SHAREHOLDER SERVICES GROUP

February 23, 1995

Dear Smith Barney Shareholder,

Enclosed is the 1994 year-end statement for your Smith Barney mutual Fund account held directly at the Fund's transfer agent, The Shareholder Services Group, Inc. (TSSG). Since we determined that a computer error prevented the mailing of these statements. we have recreated them to ensure that you receive the appropriate information.

In the future, a quarterly statement will be mailed to your address of record after the close of the calendar quarter.

We sincerely apologize for any inconvenience this matter may have caused you. If you have any questions or concerns, please do not hesitate to contact one of our Investor Services Representatives toll free at
1-800-451-2010.

Sincerely,

The Shareholder Services Group,
Transfer Agent for Smith Barney Mutual Funds

TRANSFER AGENT FOR SMITH BARNEY MUTUAL FUNDS
POST OFFICE BOX 9134 · BOSTON, MA 02205-9134

SMITH BARNEY

A Member of TravelersGroup

Ref: 00000983 00005077

Rebecca 1994 for file

Preferred Client Statement Forms 1099 and 1994 Year End Summary

Account Number 685-06692-16 025 SS # 232-06-2218

685
025

NICK JOE RAHALL II ACF
REBECCA ASHLEY RAHALL UGTMA/WV
2269 RAYBURN BUILDING
WASHINGTON DC 20515

2a

Important tax return document enclosed. For tax advice, please consult your tax advisor.

If you have questions about your Forms 1099 or Year End Summary, call our toll-free number, Monday through Friday, 9:00 a.m. to 5:00 p.m. EST., (800) 232-4454

Please review the enclosed brochure for information you may need to prepare your state and local tax returns on your Smith Barney funds.

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SMITH BARNEY

A Member of TravelersGroup

Ref: 00000983 00005078

Preferred Client Statement
Forms 1099 for 1994

Account Number 685-06692-16 025 SS # 232-06-2218

Payer

SMITH BARNEY INC.
388 GREENWICH STREET
NEW YORK, NEW YORK 10013
Attn: Tax Reporting Service Center
Tax ID Number 13-1912900

Your Financial Consultant

PETER JOSEPH
SMITH BARNEY
701 MAIN STREET
SUITE 100
STROUDSBURG PA 18360
Branch Office : 717-421-3100

NICK JOE RAHALL II ACF
REBECCA ASHLEY RAHALL UGTMA/WV
2289 RAYBURN BUILDING
WASHINGTON DC
20515

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

1099-DIV Dividends and Distributions 1994

(OMB No.1545-0110)

Gross dividends and other distributions on stock (Total of 1b,1c,1d and 1e)	Ordinary dividends	Capital gain distributions	Nontaxable distributions	Investment expenses	Federal income tax withheld
$ 2,284.52	$ 2,294.52				
Box 1a	Box 1b	Box 1c	Box 1d	Box 1e	Box 2

Foreign tax paid	Foreign country or US possession	Liquidation distributions - cash	Liquidation distributions - non-cash
Box 3	Box 4	Box 5	Box 6

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SMITH BARNEY

A Member of TravelersGroup

Ref: 00000983 00005079

Preferred Client Statement
Forms 1099 for 1994

NICK JOE RAHALL II ACF
Account Number 685-06692-16 025 SS # 232-06-2218

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

1099-B Proceeds from Broker and Barter Exchange Transactions 1994

(OMB No.1545-0715)

Gross proceeds from each transaction are individually reported to the IRS after deducting commissions. For bond transactions, accrued income is also deducted. Taxable accrued interest is reported on Form 1099-INT and included in your "Details of 1099 Reported Interest Income".

Reference number	Trade date (Box 1a)	CUSIP number (Box 1b)	Quantity	Description (Box 5)	Price	Gross proceeds less commissions (Box 2)	Federal income tax withheld (Box 4)
120000100	02/03/94	173034109000	200	CITICORP	$ 42.722	$ 8,409.67	
120000300	10/26/94	263534109000	100	E I DU PONT DE NEMOURS & CO	59.125	5,837.32	
120000600	10/26/94	913017109000	100	UNITED TECHNOLOGIES CORP	60.597	5,984.53	
120000700	01/06/94	931142103000	800	WAL-MART STORES INC NEW	24.506	19,318.39	
Totals						$ 39,549.91	

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SMITH BARNEY

A Member of TravelersGroup

Ref: 00000983 00005080

Preferred Client Statement
1994 Year End Summary

NICK JOE RAHALL II ACF

Account Number 685-06692-16 025 SS # 232-06-2218

Smith Barney is pleased to provide you with this overview of activity in your account this year. This information will help you understand the performance of your investments and manage your account with the assistance of your Smith Barney Financial Consultant. This information is not provided to the IRS.

Value of your portfolio

Description	Amount
Combined account balance	$ .03
Money funds	32,760.81
Stocks	91,487.50
Value of your account on 12/31/94	$ 124,248.34
Value of your account on 12/31/93	$ 123,372.75

Earnings summary 1994

Due to IRS reporting requirements, these figures may not be the same as totals reported on your monthly statement.

Description	1099 Reported	1099 Exempt	Total
Dividends **	$ 2,294.52		$ 2,294.52
Totals	$ 2,294.52		$ 2,294.52

***Includes money funds earnings and capital gain distributions.*

1994 YEAR END SUMMARY

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SMITH BARNEY

A Member of TravelersGroup

Ref: 00000983 00005081

Preferred Client Statement
1994 Year End Summary

NICK JOE RAHALL II ACF

Account Number 685-06692-16 025 SS # 232-06-2218

Details of 1099 Reported Dividends and Distributions 1994

The following details show how we derived your total dividends reported on form 1099-DIV. Amount displayed for gross dividends include dividend reinvestments, money fund earnings, and accrued dividends received.

Reference number	Description	Gross dividends and other distributions on stock (Box 1a) (Total of boxes 1b,1c,1d and 1e)	Ordinary dividends (Box 1b)	Long - Term Capital gain distributions (Box 1c)	Nontaxable distributions (Box 1d)	Investment expenses (Box 1e)	Federal income tax withheld (Box 2)	Foreign tax paid (Box 3)	Liquidation distributions-cash/non-cash (Boxes 5 & 6)
150000100	CHRYSLER CORP	$ 180.00	$ 180.00						
150000200	CITICORP	90.00	90.00						
150000300	COCA-COLA CO	78.00	78.00						
150000400	E I DU PONT DE NEMOURS & CO	91.00	91.00						
150000500	EASTMAN CHEMICAL CO	30.00	30.00						
150000600	EASTMAN KODAK CO	170.00	170.00						
150000700	HOME DEPOT INC	30.00	30.00						
150000800	MCI COMMUNICATIONS CORP	20.00	20.00						
150000900	MCDONALDS CORP	24.00	24.00						
150001000	PFIZER INC	376.00	376.00						
150001100	SMITH BARNEY DAILY DIVIDEND FD	726.04	726.04						
150001200	SMITH BARNEY MONEY FUNDS INC CASH PORTFOLIO CL A	179.48	179.48						
150001300	TIME WARNER INC	70.00	70.00						
150001400	UNITED TECHNOLOGIES CORP	140.00	140.00						
150001500	WAL-MART STORES INC NEW	90.00	90.00						
Totals In Boxes 1a-1e		$ 2,294.52	$ 2,294.52						

1994 YEAR END SUMMARY

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SMITH BARNEY

A Member of TravelersGroup

Ref: 00000983 00005082

Preferred Client Statement
1994 Year End Summary

NICK JOE RAHALL II ACF
Account Number 685-06692-16 025 SS # 232-06-2218

Details of Deposits and Withdrawals 1994

This section reflects any deposits or withdrawals made to your account during the year.

Withdrawals

Reference number	Date	Description	Referral number	Amount
220000100	03/17/94	MGT FEE 3/1 5/31/94		$ 168.48
220000300	09/21/94	MGT FEE 9/1 11/30/94		174.91
Total				$ 610.26

Reference number	Date	Description	Referral number	Amount
220000200	06/10/94	MGT FEE 6/1-8/31/94*		$ 170.00
22000040D	12/23/94	MGT FEE 12/1/94 2/28/95		96.87

1994 YEAR END SUMMARY

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Wheat, First Securities, Inc.
901 EAST BYRD STREET, RICHMOND, VIRGINIA 23219

Rebecca 1994 tax file

PAYER'S FEDERAL IDENTIFICATION NUMBER
54-0796506

1994 ANNUAL SUMMARY TOTALS

THE FOLLOWING IS PROVIDED AS A SUMMARY FOR ALL TOTALS REPORTED TO THE IRS. THE DETAIL REGARDING ALL SUMMARY TOTALS IS REFLECTED ON THE ATTACHED SUBSTITUTE FORMS 1099.

GROSS PROCEEDS (FORM 1099-B TRANSACTIONS)

		AMOUNT	BOX #
STOCKS, BONOS, ETC.(GROSS PROCEEDS LESS COMMISSIONS & OPTION PREMIUMS)	$	145,300.21	2
FEDERAL INCOME TAX WITHHELD	$	0.00	4

DIVIDENDS & DISTRIBUTIONS (FORM 1099-DIV TRANSACTIONS)

		AMOUNT	BOX #
GROSS DIVIDENDS & OTHER DISTRIBUTIONS ON STOCK(TOTAL OF 1B,1C,1D & 1E)	$	3,380.41	1A
ORDINARY DIVIDENDS	$	3,380.41	1B
CAPITAL GAIN DISTRIBUTIONS	$	0.00	1C
NONTAXABLE DISTRIBUTIONS	$	0.00	1D
INVESTMENT EXPENSES	$	0.00	1E
FEDERAL INCOME TAX WITHHELD	$	0.00	2
FOREIGN TAX PAID	$	0.00	3
CASH LIQUIDATION DISTRIBUTIONS	$	0.00	5

INTEREST INCOME (FORM 1099-INT TRANSACTIONS)

		AMOUNT	BOX #
INTEREST INCOME NOT INCLUDED IN BOX 3	$	0.00	1
EARLY WITHDRAWAL PENALTY	$	0.00	2
INTEREST ON U.S. SAVINGS BONDS & TREAS. OBLIGATIONS	$	0.00	3
FEDERAL INCOME TAX WITHHELD	$	0.00	4
FOREIGN TAX PAID	$	0.00	5

ORIGINAL ISSUE DISCOUNT (FORM 1099-OID TRANSACTIONS)

		AMOUNT	BOX #
ORIGINAL ISSUE DISCOUNT FOR 1994*	$	0.00	1
OTHER PERIODIC INTEREST	$	0.00	2
FEDERAL INCOME TAX WITHHELD	$	0.00	4

MISCELLANEOUS INCOME (FORM 1099-MISC TRANSACTIONS)

		AMOUNT	BOX #
ROYALTIES	$	0.00	2
CONSENT PAYMENTS	$	0.00	3
FEDERAL INCOME TAX WITHHELD	$	0.00	4

Year	Account No.	Recipient's ID No.	Page
1994	BK08 6540 0700	232-06-2218	1 OF 7

WHEAT FIRST BUTCHER SINGER

EDWARD G RAHALL
304-252-6221

NICK JOE RAHALL II AS CUST FOR
REBECCA A RAHALL UNDER THE
WV GIFTS TO MINORS ACT
110 1/2 MAIN ST
BECKLEY WV
25801-4611

ISSUE DATE: 01/20/95

Member New York Stock Exchange, Inc. and SIPC

Wheat, First Securities, Inc.
901 EAST BYRD STREET, RICHMOND, VIRGINIA 23219

PAYER'S FEDERAL IDENTIFICATION NUMBER
54-0796506

THIS IS IMPORTANT TAX INFORMATION AND IS BEING FURNISHED TO THE INTERNAL REVENUE SERVICE. IF YOU ARE REQUIRED TO FILE A RETURN, A NEGLIGENCE PENALTY OR OTHER SANCTION MAY BE IMPOSED ON YOU IF THIS INCOME IS TAXABLE AND THE IRS DETERMINES THAT IT HAS NOT BEEN REPORTED. PLEASE VERIFY THAT THE RECIPIENT'S ID NO. BELOW IS YOUR CORRECT TAX IDENTIFICATION NUMBER.

GROSS PROCEEDS ON SALES LESS COMMISSIONS AND OPTION PREMIUMS ARE REPORTED TO THE IRS.

PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS
(1994 FORM 1099-B, COPY B "FOR RECIPIENT")

DESCRIPTION (IRS BOX 5)	DATE (IRS BOX 1A)	ACTIVITY	QUANTITY	PRICE	AMOUNT	IRS BOX
AT&T CORP 001957-10-9	05-18	SOLD	200.000	55.25	10,884.59	2
AMER HOME PRODUCTS CORP 026609-10-7	08-01	SOLD	100.000	57.625	5,683.91	2
	08-16	SOLD	100.000	59.00	5,816.18	2
AMOCO CORP 031905-10-2	04-15	SOLD	200.000	57.25	11,274.04	2
CLARCOR INC 179895-10-7	08-01	SOLD	500.000	16.75	4,914.22	2
EXXON CORP 302290-10-1	01-24	SOLD	100.000	66.00	6,511.78	2
GENERAL ELECTRIC COMPANY 369604-10-3	12-22	SOLD	100.000	50.75	4,985.98	2
GENERAL MILLS INC 370334-10-4	08-01	SOLD	100.000	50.00	4,921.44	2
	08-16	SOLD	100.000	54.25	5,341.19	2
HANNA M A COMPANY 410522-10-6	01-14	SOLD	200.000	33.625	6,587.04	2
INTERNATIONAL BUSINESS MACHINE CORP 459200-10-1	01-13	SOLD	100.000	58.625	5,769.13	2
INTERPUBLIC GRP CO INC 460690-10-0	12-22	SOLD	200.000	32.625	6,396.29	2
MC DONALDS CORP 580135-10-1	08-30	SOLD	200.000	28.125	5,514.22	2
MERCK & CO INC 589331-10-7	01-05	SOLD	500.000	38.00	18,679.68	2
PEPSICO INCORPORATED 713448-10-8	11-14	SOLD	100.000	37.25	3,684.87	2
	11-14	SOLD	200.000	37.375	7,342.91	2

Year	Account No.	Recipient's ID No.	Page
1994	BK08 6540-0700	232-06-2218	2 OF 7

WHEAT FIRST BUTCHER SINGER

EDWARD G RAHALL
304-252-6221

NICK JOE RAHALL II AS CUST FOR
REBECCA A RAHALL UNDER THE
WV GIFTS TO MINORS ACT
110 1/2 MAIN ST
BECKLEY WV
25801-4611

ISSUE DATE: 01/20/95

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PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS
(1994 FORM 1099-B, CONTINUED)

DESCRIPTION (IRS BOX 5)	DATE (IRS BOX 1A)	ACTIVITY	QUANTITY	PRICE	AMOUNT	IRS BOX
SALOMON INC 6.50% AMGH COMM EQUITY-LINKED SEC DUE 1997 79549B-45-3	08-30	SOLD	200.000	50.375	9,912.95	2
SBARRO INC 805844-10-7	12-23	SOLD	200.000	23.75	4,644.26	2
WMX TECHNOLOGIES INC 92929Q-10-7	01-06	SOLD	500.000	28.875	14,190.78	2
WEST VIRGINIA ST HOUSING DEV FUND SGLE FAM MTG REV OY-11.00% EX-CALL CPN 0.000% DUE 1/01/15 DTD 9/26/83 956630-BS-5	06-01	REDEMPTION	5,000.000		551.90	2
	08-01	REDEMPTION	10,000.000		1,123.60	2
	09-15	REDEMPTION	5,000.000		569.45	2

TOTAL(S) FOR TAX YEAR 1994, FORM 1099-B, OMB NO. 1545-0715

STOCKS, BONDS, ETC.(GROSS PROCEEDS LESS COMMISSIONS & OPTION PREMIUMS)	145,300.21	2

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**IRS REGULATIONS REQUIRE US TO REPORT AS 1994 INCOME MUTUAL FUND AND/OR REAL ESTATE INVESTMENT TRUST DIVIDENDS THAT HAVE RECORD DATES IN OCTOBER, NOVEMBER, OR DECEMBER, AND ARE PAYABLE IN JANUARY OF THE FOLLOWING YEAR.

DIVIDENDS AND DISTRIBUTIONS (1994 FORM 1099-DIV, COPY B "FOR RECIPIENT")

DESCRIPTION	DATE	ACTIVITY	AMOUNT	BOX #
AT&T CORP 001957-10-9	05-02	DIVIDEND	66.00	1B
AMER HOME PRODUCTS CORP 026609-10-7	03-01	DIVIDEND	73.00	1B
	06-01	DIVIDEND	73.00	1B
	09-01	DIVIDEND	73.00	1B
AMERICAN TELEPHONE & TELEGRAPH CO 030177-10-9	02-01	DIVIDEND	33.00	1B
AMOCO CORP 031905-10-2	03-10	DIVIDEND	55.00	1B
CIGNA HIGH INCOME SHS SBI 12551D-10-9	09-08	DIVIDEND	37.50	1B
	10-10	DIVIDEND	37.50	1B
	11-10	DIVIDEND	37.50	1B
	12-09	DIVIDEND	37.50	1B
	12-31	DIVIDEND **	37.50	1B
CRT GOVERNMENT SECS PORTFOLIO 147558-20-2	01-18	DIVIDEND	33.68	1B
	02-15	DIVIDEND	103.45	1B
	03-15	DIVIDEND	39.68	1B
	04-15	DIVIDEND	43.50	1B
	05-16	DIVIDEND	59.30	1B
	06-15	DIVIDEND	49.06	1B
	07-15	DIVIDEND	47.53	1B
	08-15	DIVIDEND	53.03	1B
	09-15	DIVIDEND	101.35	1B
	10-17	DIVIDEND	151.71	1B
	11-15	DIVIDEND	136.46	1B
	12-30	DIVIDEND	239.16	1B
	(THE MONEY MARKET DIVIDEND(S) FOR THIS FUND INCLUDE A SERVICE FEE OF $44.51 WHICH MAY BE TAX DEDUCTIBLE. CONSULT YOUR TAX ADVISOR.)			
CLARCOR INC 179895-10-7	04-20	DIVIDEND	46.50	1B
	07-28	DIVIDEND	46.50	1B
GENERAL ELECTRIC COMPANY 369604-10-3	10-25	DIVIDEND	36.00	1B

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WHEAT FIRST BUTCHER SINGER

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25801-4611

ISSUE DATE: 01/20/95

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**IRS REGULATIONS REQUIRE US TO REPORT AS 1994 INCONE MUTUAL FUND AND/OR REAL ESTATE INVESTMENT TRUST DIVIDENDS THAT HAVE RECORD DATES IN OCTOBER, NOVENBER, OR DECENBER, AND ARE PAYABLE IN JANUARY OF THE FOLLOWING YEAR.

DIVIDENDS AND DISTRIBUTIONS
(1994 FORM 1099-DIV, CONTINUED)

DESCRIPTION	DATE	ACTIVITY	AMOUNT	BOX #
GENERAL MILLS INC 370334-10-4	05-02	DIVIDEND	47.00	1B
	08-01	DIVIDEND	94.00	1B
MC DONALDS CORP 580135-10-1	09-16	DIVIDEND	12.00	1B
MC DONALDS CORP DEP SHS EA REP 1/2000 7.72% CUM PERP PFD STK SER E 580135-30-9	06-01	DIVIDEND	96.50	1B
	09-01	DIVIDEND	96.50	1B
	12-01	DIVIDEND	144.75	1B
MERCK & CO INC 589331-10-7	01-03	DIVIDEND	140.00	1B
NEW AGE MEDIA FUND INC 641567-10-2	12-29	DIVIDEND	3.70	1B
PEPSICO INCORPORATED 713448-10-8	06-29	DIVIDEND	56.00	1B
	09-29	DIVIDEND	54.00	1B
SALOMON INC 6.50% ANGN COMM EQUITY-LINKED SEC DUE 1997 79549B-45-3	05-02	DIVIDEND	192.80	1B
	08-01	DIVIDEND	159.25	1B
U S WEST INC 912889-10-2	02-01	DIVIDEND	53.50	1B
	05-02	DIVIDEND	107.00	1B
	08-01	DIVIDEND	160.50	1B
	11-01	DIVIDEND	160.50	1B
WMX TECHNOLOGIES INC 92929Q-10-7	01-06	DIVIDEND	75.00	1B

TOTAL(S) FOR TAX YEAR 1994, FORM 1099-DIV, OMB NO. 1545-0110

GROSS DIVIDENDS & OTHER DISTRIBUTIONS ON STOCK(TOTAL OF 1B,1C,1D & 1E)	3,380.41	1A
ORDINARY DIVIDENDS.....	3,380.41	1B

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WHEAT FIRST BUTCHER SINGER

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IF THERE ARE NO OTHER STATEMENTS ENCLOSED (LABELED 1099-B, 1099-DIV, 1099-INT, 1099-OID, OR 1099-MISC), OUR RECORDS REFLECT NO IRS-REPORTABLE ACTIVITY FOR YOUR ACCOUNT FOR 1994. THIS STATEMENT IS FOR INFORMATIONAL PURPOSES ONLY. PLEASE CONSULT YOUR TAX ADVISOR AS TO YOUR INDIVIDUAL REPORTING REQUIREMENTS.

IF YOU OWN LIMITED PARTNERSHIP INVESTMENTS, YOU WILL BE RECEIVING TAX INFORMATION VIA SCHEDULE K-1 DIRECTLY FROM THE GENERAL PARTNER. THE IRS ALLOWS THE GENERAL PARTNER UNTIL APRIL 17 TO FURNISH THIS INFORMATION TO YOU.

NON-REPORTABLE ACTIVITY (FOR INFORMATIONAL PURPOSES ONLY)

DESCRIPTION	DATE	ACTIVITY	QUANTITY	PRICE	AMOUNT
AMER HOME PRODUCTS CORP 026609-10-7	05-13	BOUGHT	100.000	56.50	5,738.85 DB
AMERICAN TELEPHONE & TELEGRAPH CO 030177-10-9	02-04	BOUGHT	100.000	55.25	5,623.35 DB
AMOCO CORP 031905-10-2	02-03	BOUGHT	100.000	54.25	5,523.35 DB
CIGNA HIGH INCOME SHS SBI 12551D-10-9	07-26	BOUGHT	500.000	7.125	3,674.42 DB
CLARCOR INC 179695-10-7	02-08	BOUGHT	200.000	21.25	4,359.99 DB
	02-14	BOUGHT	100.000	21.50	2,209.53 DB
COLONIAL MUNICIPAL INCOME TRUST SH BEN INT 195799-10-1	07-26	BOUGHT	500.000	7.125	3,674.42 DB
	09-16	DIVIDEND			23.25
	10-14	DIVIDEND			23.25
	11-10	DIVIDEND			23.25
	12-16	DIVIDEND			23.25
	12-31	DIVIDEND **			30.95
GENERAL ELECTRIC COMPANY 369604-10-3	08-22	BOUGHT	100.000	47.75	4,874.30 DB
GENERAL MILLS INC 370334-10-4	02-08	BOUGHT	100.000	57.75	5,873.35 DB
	04-15	BOUGHT	100.000	51.75	5,263.85 DB
HANNA M A COMPANY 410522-10-6	11-22	BOUGHT	200.000	22.625	4,633.76 DB
	12-08	BOUGHT	100.000	22.25	2,286.79 DB
INTERPUBLIC GRP CO INC 460690-10-0	12-09	BOUGHT	200.000	29.875	6,111.10 DB
MC DONALDS CORP 580135-10-1	08-05	BOUGHT	200.000	26.25	5,376.21 DB
MC DONALDS CORP DEP SHS EA REP 1/2000 7.72% CUM PERP PFD STK SER E 580135-30-9	02-08	BOUGHT	200.000	26.375	5,393.99 DB
	10-12	BOUGHT	100.000	24.125	2,474.08 DB

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NON-REPORTABLE ACTIVITY
(CONTINUED)

DESCRIPTION	DATE	ACTIVITY	QUANTITY	PRICE	AMOUNT
NEW AGE MEDIA FUND INC	02-10	BOUGHT	400.000	13.25	5,449.84 DB
641567-10-2	02-18	BOUGHT	100.000	13.125	1,354.34 DB
PEPSICO INCORPORATED	05-13	BOUGHT	200.000	35.50	7,235.50 DB
713448-10-8	06-06	BOUGHT	100.000	34.75	3,554.68 DB
SALOMON INC	01-25	BOUGHT	100.000	49.875	5,085.85 DB
6.50% AMGH COMM EQUITY-LINKED SEC DUE 1997	02-02	BOUGHT	100.000	46.75	4,768.17 DB
79549B-45-3					
SBARRO INC	12-14	BOUGHT	200.000	21.50	4,417.53 DB
805844-10-7					
U S WEST INC	01-25	BOUGHT	100.000	42.50	4,339.14 DB
912B89-10-2	05-13	BOUGHT	100.000	39.00	3,980.62 DB
	12-02	BOUGHT	200.000	34.875	7,124.74 DB
WEST VIRGINIA ST HOUSING DEV FUND SGLE FAM MTG REV OY-11.00% EX-CALL CPN 0.000% DUE 1/01/15 DTD 9/28/83	12-31	ORIGINAL ISSUE DISCOUNT	30,000.000		490.12
956630-BS-5					

TOTAL(S) FOR TAX YEAR 1994, NON-REPORTABLE

TAX-EXEMPT DIVIDENDS.....	123.95
SECURITIES BOUGHT.....	120,401.77 DB

Year	Account No.	Recipient's ID No.	Page
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Member New York Stock Exchange, Inc and SIPC

SMITH BARNEY

A Member of TravelersGroup

Preferred Client Statement
December 1 - December 31, 1994

Ref: 00004859 00024013

2a.

NICK JOE RAHALL II ACF
REBECCA ASHLEY RAHALL UGTMA/WV
2269 RAYBURN BUILDING
WASHINGTON DC 20515

Your Financial Consultant

PETER JOSEPH
SMITH BARNEY
701 MAIN STREET
SUITE 100
STROUDSBURG PA 18360
717-421-3100

Preferred Client Service Center: 800-232-4454

Account number 685-06692-16 025
SS # 232-06-2218

As you requested, copies of this statement have also been sent to:

JAMES T SHEPHERD
GERALD T. ROLFE
NICK J. RAHALL II

Account value

	Last period	This period
Cash balance	$ 0.00	$ .03
Money funds	32,516.67	32,780.81
Accrued money fund dividends	42.19	0.00
Stocks	92,021.88	91,487.50
Net value	$ 124,580.74	$ 124,248.34

Earnings summary

	This period	This year Taxable	This year Non-taxable
Interest	$ .06	$ 6.77	$ 0.00
Dividends	161.50	1,389.00	0.00
Money funds earnings	179.48	905.52	0.00
Total	$ 341.04	$ 2,301.29	$ 0.00

Cash and money funds balance

	This period	This year
Opening balance	$ 32,516.67	
Withdrawals	-96.87	-610.26
Interest credited	.06	
Dividends credited	161.50	
Money funds earnings reinvested	179.48	
Closing balance	$ 32,760.84	

3115

Ref: 00004859 00024014

NICK JOE RAHALL II ACF

Account number 685-06692-16 025

Portfolio details

This section shows the holdings in your account. It reflects values as of the close of business on 12/30/94.

Money funds

Description	No. of shares	Market value	Accrued dividends	Annualized Dividend Yield	Comment
SMITH BARNEY MONEY FUNDS INC CASH PORTFOLIO CL A	32,760.81	$ 32,760.81		5.01%	
Total value of money funds		**$ 32,760.81**	**$ 0.00**		

Stocks

Common stocks	Exchange	No. of shares	Price	Yield	Anticipated Income (annualized)	Market value	Comment
AMGEN INC	OTC	150	$ 59.00			$ 8,850.00	Symbol: AMGN\Rated: B-
CHRYSLER CORP	NYSE	200	49.00	3.265	320.00	9,800.00	Symbol: C\Rated: B-
CITICORP	NYSE	200	41.375	1.45	120.00	8,275.00	Symbol: CCI\Rated: B-
COCA-COLA CO	NYSE	100	51.50	1.514	78.00	5,150.00	Symbol: KO\Rated: A+
EASTMAN CHEMICAL CO	NYSE	25	50.50	3.168	40.00	1,262.50	Symbol: EMN
EASTMAN KODAK CO	NYSE	100	47.75	3.35	160.00	4,775.00	Symbol: EK\Rated: B
HOME DEPOT INC	NYSE	200	46.00	.347	32.00	9,200.00	Symbol: HD\Rated: A-
MCI COMMUNICATIONS CORP	OTC	400	18.375	.272	20.00	7,350.00	Symbol: MCIC\Rated: B
MCDONALDS CORP	NYSE	200	29.25	.82	48.00	5,850.00	Symbol: MCD\Rated: A+
PFIZER INC	NYSE	200	77.25	2.433	376.00	15,450.00	Symbol: PFE\Rated: A-
TIME WARNER INC	NYSE	200	35.125	1.024	72.00	7,025.00	Symbol: TWX\Rated: B-
WAL-MART STORES INC NEW	NYSE	400	21.25	.80	68.00	8,500.00	Symbol: WMT\Rated: A+
Total value of stocks					**$ 1,334.00**	**$ 91,487.50**	

Anticipated annual income

This value is a grand total of all the anticipated annual income amounts that are shown on the statement. The anticipated income from such products as Money Funds and Mortgage Backed Securities is not included.

Total anticipated income (annualized)	**$ 1,334.00**

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SMITH BARNEY

A Member of TravelersGroup

Preferred Client Statement
December 1 - December 31, 1994

Ref: 00004859 00024015

NICK JOE RAHALL II ACF

Account number 685-06692-16 025

Transaction details

Withdrawals

Date	Description	Reference no.	Amount
12/23/94	MGT FEE 12/1/94 2/28/95		$ 96.87

Money funds activity

Opening money funds balance $ 32,516.67

All transactions are traded at $1.00 per share.

Date	Activity	Description	Amount
12/12/94	AutoInvest	SMITH BARNEY MONEY FUNDS INC CASH PORTFOLIO CL A	10.00
12/16/94	AutoInvest	SMITH BARNEY MONEY FUNDS INC CASH PORTFOLIO CL A	131.50
12/16/94	Redemption	SMITH BARNEY MONEY FUNDS INC CASH PORTFOLIO CL A	-160.50
12/22/94	AutoInvest	SMITH BARNEY MONEY FUNDS INC CASH PORTFOLIO CL A	180.53
12/23/94	Redemption	SMITH BARNEY MONEY FUNDS INC CASH PORTFOLIO CL A	-96.87
		MONEY FUNDS EARNINGS REINVESTED (SEE DETAILS UNDER EARNINGS DETAILS)	179.46
		Closing balance	$ 32,760.81

Earnings details

The tax status of earnings is reliable to the best of our knowledge. Taxable and non-taxable designations refer to the federal income tax status of your securities, not of your account.

Interest credited

Date	Description	Comment	Taxable	Non-taxable	Amount
12/21/94	INTEREST ON CREDIT BALANCE	AT 5.606% 11/21 THRU 12/20	$ .03		$ .03
12/30/94	INTEREST ON CREDIT BALANCE	AT 5.580% 12/21 THRU 12/29	.03		.03
Total interest earned			$ .06	$ 0.00	$ .06

Dividends

Date	Description	Comment	Taxable	Non-taxable	Amount
12/09/94	MCI COMMUNICATIONS CORP	CASH DIV ON 400.0000 SHS RECORD 11/18/94 PAY 12/09/94	$ 10.00		$ 10.00
12/15/94	COCA-COLA CO	CASH DIV ON 100.0000 SHS RECORD 12/01/94 PAY 12/15/94	19.50		19.50
12/15/94	PFIZER INC	CASH DIV ON 200.0000 SHS RECORD 11/11/94 PAY 12/15/94	94.00		94.00
12/15/94	TIME WARNER INC	CASH DIV ON 200.0000 SHS RECORD 12/02/94 PAY 12/15/94	18.00		18.00

SMITH BARNEY

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Preferred Client Statement
December 1 - December 31, 1994

Ref: 00004859 00024016

NICK JOE RAHALL II ACF

Account number 685-06692-16 025

Dividends *continued*

Date	Description	Comment	Taxable	Non-taxable	Amount
12/16/94	MCDONALDS CORP	CASH DIV ON 200.0000 SHS RECORD 11/30/94 PAY 12/16/94	$ 12.00		$ 12.00
12/21/94	HOME DEPOT INC	CASH DIV ON 200.0000 SHS RECORD 12/07/94 PAY 12/21/94	8.00		8.00
Total dividends earned			$ 161.50	$ 0.00	$ 161.50

Money funds earnings

Date	Description	Comment	Taxable	Non-taxable	Amount
12/09/94	SMITH BARNEY MONEY FUNDS INC CASH PORTFOLIO CL A	REINVESTED FOR PERIOD 11/21/94-12/11/94 21 DAYS AVERAGE YIELD 4.80 %.	$ 89.77		$ 89.77
12/30/94	SMITH BARNEY MONEY FUNDS INC CASH PORTFOLIO CL A	REINVESTED FOR PERIOD 12/12/94-12/31/94 20 DAYS AVERAGE YIELD 5.01 %.	89.71		89.71
Total earnings from money funds			$ 179.48	$ 0.00	$ 179.48

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SMITH BARNEY

A Member of TravelersGroup

Client Statement
November 1 - November 30, 1994

Ref: 00001805 00011640

NICK JOE RAHALL II ACF
REBECCA ASHLEY RAHALL UGTMAIWV
2269 RAYBURN BUILDING
WASHINGTON DC 20515

Your Financial Consultant

PETER JOSEPH
SMITH BARNEY
701 MAIN STREET
SUITE 100
STROUDSBURG PA 18360
717-421-3100

Account number 685-06692-16 025
SS # 232-06-2218

As you requested, copies of this statement have also been sent to:

JAMES T SHEPHERD
GERALD T. ROLFE
NICK J. RAHALL II

Account value

Cash balance	$ 0.00
Money funds	32,516.67
Accrued money fund dividends	42.19
Stocks	92,021.88
Net value this period	**$ 124,580.74**
Net value last period	**$ 127,087.12**

Cash and money funds balance

	This period
Opening balance	**$ 20,552.14**
Securities bought and other subtractions	0.00
Securities sold and other additions	11,821.85
Withdrawals	0.00
Interest credited	1.69
Dividends credited	30.00
Money funds earnings reinvested	110.99
Money funds transfers	0.00
Closing balance	**$ 32,516.67**

Earnings summary

		This year	
	This period	Taxable	Non-taxable
Interest	$ 1.69	$ 6.71	$ 0.00
Dividends	30.00	1,227.50	0.00
Money funds earnings	110.99	726.04	0.00
Total	**$ 142.68**	**$ 1,960.25**	**$ 0.00**

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SMITH BARNEY

A Member of TravelersGroup

Client Statement
November 1 - November 30, 1994

Ref: 00001805 00011641

NICK JOE RAHALL II ACF

Account number 685-06692-16 025

Portfolio details

This section shows the holdings in your account. It reflects values as of the close of business on 11/30/94.

Money funds

Description	No. of shares	Market value	Accrued dividends	Annualized Dividend Yield	Comment
SMITH BARNEY MONEY FUNDS INC CASH PORTFOLIO CL A	32,516.67	$ 32,516.67	$ 42.19	4.62%	
Total value of money funds		$ 32,516.67	$ 42.19		

Stocks

Common stocks	Exchange	No. of shares	Price	Yield	Anticipated income (annualized)	Market value	Comment
AMGEN INC	OTC	150	$ 58.375			$ 8,756.25	Symbol: AMGN\Rated: B-
CHRYSLER CORP	NYSE	200	48.50	2.061	200.00	9,700.00	Symbol: C\Rated: B-
CITICORP	NYSE	200	41.625	1.441	120.00	8,325.00	Symbol: CCI\Rated: B-
COCA-COLA CO	NYSE	100	51.125	1.525	78.00	5,112.50	Symbol: KO\Rated: A+
EASTMAN CHEMICAL CO	NYSE	25	47.125	3.395	40.00	1,178.13	Symbol: EMN
EASTMAN KODAK CO	NYSE	100	45.50	3.516	160.00	4,550.00	Symbol: EK\Rated: B
HOME DEPOT INC	NYSE	200	46.25	.345	32.00	9,250.00	Symbol: HD\Rated: A-
MCI COMMUNICATIONS CORP	OTC	400	19.50	.256	20.00	7,800.00	Symbol: MCIC\Rated: B
MCDONALDS CORP	NYSE	200	28.375	.845	48.00	5,675.00	Symbol: MCD\Rated: A+
PFIZER INC	NYSE	200	77.375	2.429	376.00	15,475.00	Symbol: PFE\Rated: A-
TIME WARNER INC	NYSE	200	34.50	1.043	72.00	6,900.00	Symbol: TWX\Rated: B-
WAL-MART STORES INC NEW	NYSE	400	23.25	.731	68.00	9,300.00	Symbol: WMT\Rated: A+
Total value of stocks					$ 1,214.00	$ 92,021.88	

Anticipated annual income

This value is a grand total of all the anticipated annual income amounts that are shown on the statement. The anticipated income from such products as Money Funds and Mortgage Backed Securities is not included.

Total anticipated income (annualized)	$ 1,214.00

SMITH BARNEY

A Member of TravelersGroup

Client Statement
November 1 - November 30, 1994

Ref: 00001805 00011842

NICK JOE RAHALL II ACF

Account number 685-06692-16 025

Transaction details

Investment activity

Date	Activity	Description	Quantity	Price	Amount
11/02/94	Sold	E I DU PONT DE NEMOURS & CO	-100	$ 59.125	$ 5,837.32
11/02/94	Sold	UNITED TECHNOLOGIES CORP AVG PRICE SHOWN-DETAILS ON REQ FULL PRICE IS 60.59719000	-100	60.597	5,984.53
Total securities bought and other subtractions					$ 0.00
Total securities sold and other additions					$ 11,821.85

Money funds activity

Opening money funds balance $ 20,652.10

Date	Activity	Description	Amount
11/03/94	Autoinvest	SMITH BARNEY DAILY DIVIDEND FD	11,821.89
11/18/94	Autoinvest	SMITH BARNEY DAILY DIVIDEND FD	30.00
11/18/94	Merger	SMITH BARNEY DAILY DIVIDEND FD 32,514.980 SHRS @ $1.00 MARKET VALUE $32,514.98 TAX FREE MERGER TO SMITH BARNEY MONEY FUNDS INC CASH PORTFOLIO CL A	-32,514.98

All transactions are traded at $1.00 per share.

Date	Activity	Description	Amount
11/18/94	Merger	SMITH BARNEY MONEY FUNDS INC CASH PORTFOLIO CL A 32,514.980 SHRS @ $1.00 MARKET VALUE $32,514.98 TAX FREE MERGER FROM SMITH BARNEY DAILY DIVIDEND FUND	32,514.98
11/22/94	Autoinvest	SMITH BARNEY MONEY FUNDS INC CASH PORTFOLIO CL A	1.69
		MONEY FUNDS EARNINGS REINVESTED (SEE DETAILS UNDER EARNINGS DETAILS)	110.99
		Closing balance	$ 32,516.67
		Total money funds transfers	$ 0.00

Earnings details

The tax status of earnings is reliable to the best of our knowledge. Taxable and non-taxable designations refer to the federal income tax status of your securities, not of your account.

Interest credited

Date	Description	Comment	Taxable	Non-taxable	Amount
11/21/94	INTEREST ON CREDIT BALANCE	AT 5.146% 10/21 THRU 11/20	$ 1.69		$ 1.69
Total interest earned			$ 1.69	$ 0.00	$ 1.69

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SMITH BARNEY

A Member of TravelersGroup

Client Statement
November 1 - November 30, 1994

Ref: 00001805 00011643

NICK JOE RAHALL II ACF

Account number 685-06692-16 025

Dividends

Date	Description	Comment	Taxable	Non-taxable	Amount
11/17/94	CITICORP	CASH DIV ON 200.0000 SHS RECORD 10/31/94 PAY 11/17/94	$ 30.00		$ 30.00
Total dividends earned			$ 30.00	$ 0.00	$ 30.00

Money funds earnings

Date	Description	Comment	Taxable	Non-taxable	Amount
11/11/94	SMITH BARNEY DAILY DIVIDEND FD	REINVESTED FOR PERIOD 10/17/94-11/13/94 28 DAYS AVERAGE YIELD 4.21 %.	$ 80.26		$ 80.26
11/18/94	SMITH BARNEY DAILY DIVIDEND FD	REINVESTED FOR PERIOD 11/14/94-11/20/94 7 DAYS AVERAGE YIELD 4.94 %.	30.73		30.73
Total earnings from money funds			$ 110.99	$ 0.00	$ 110.99

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SMITH BARNEY

NICK JOE RAHALL II ACF
REBECCA ASHLEY RAHALL UGTMAIWV
2269 RAYBURN BUILDING
WASHINGTON DC 20515

Your Financial Consultant

PETER JOSEPH
SMITH BARNEY
701 MAIN STREET
SUITE 100
STROUDSBURG PA 18360
717-421-3100

Account number 685-06692-16 025
SS # 232-06-2218

As you requested, copies of this statement have also been sent to:

JAMES T SHEPHERD
GERALD T. ROLFE
NICK J. RAHALL II

Account value

Cash balance	$ .04
Money funds	20,552.10
Accrued money fund dividends	34.98
Stocks	106,500.00
Net value this period	**$ 127,087.12**
Net value last period	**$ 123,430.88**

Earnings summary

	This period	This year Taxable	This year Non-taxable
Interest	$ .04	$ 5.02	$ 0.00
Dividends	136.50	1,197.50	0.00
Money funds earnings	76.79	615.05	0.00
Total	$ 213.33	$ 1,817.57	$ 0.00

Cash and money funds balance

	This period
Opening balance	**$ 20,338.81**
Withdrawals	0.00
Interest credited	.04
Dividends credited	136.50
Money funds earnings reinvested	78.79
Closing balance	**$ 20,552.14**

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SMITH BARNEY

NICK JOE RAHALL II ACF

Account number 685-06692-16 025

Portfolio details

This section shows the holdings in your account. It reflects values as of the close of business on 10/31/94.

Money funds

Description	No. of shares	Market value	Accrued dividends	Annualized Dividend Yield	Comment
SMITH BARNEY DAILY DIVIDEND FD	20,552.10	$ 20,552.10	$ 34.98	4.087%	
Total value of money funds		$ 20,552.10	$ 34.98		

Stocks

Common stocks	Exchange	No. of shares	Price	Yield	Anticipated Income (annualized)	Market value	Comment
AMGEN INC	OTC	150	$ 55.75			$ 8,362.50	Symbol: AMGN\Rated: B-
CHRYSLER CORP	NYSE	200	48.625	2.056	200.00	9,725.00	Symbol: C\Rated: B-
CITICORP	NYSE	200	47.75	1.256	120.00	9,550.00	Symbol: CCI\Rated: B-
COCA-COLA CO	NYSE	100	50.375	1.548	78.00	5,037.50	Symbol: KO\Rated: A+
E I DU PONT DE NEMOURS & CO	NYSE	100	59.625	3.153	188.00	5,962.50	Symbol: DD\Rated: B+
EASTMAN CHEMICAL CO	NYSE	25	54.00	2.962	40.00	1,350.00	Symbol: EMN
EASTMAN KODAK CO	NYSE	100	48.125	3.324	160.00	4,812.50	Symbol: EK\Rated: B
HOME DEPOT INC	NYSE	200	45.50	.351	32.00	9,100.00	Symbol: HD\Rated: A-
MCI COMMUNICATIONS CORP	OTC	400	23.00	.217	20.00	9,200.00	Symbol: MCIC\Rated: B
MCDONALDS CORP	NYSE	200	28.875	.831	48.00	5,775.00	Symbol: MCD\Rated: A+
PFIZER INC	NYSE	200	74.125	2.538	376.00	14,825.00	Symbol: PFE\Rated: A-
TIME WARNER INC	NYSE	200	35.50	1.014	72.00	7,100.00	Symbol: TWX\Rated: B-

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SMITH BARNEY

NICK JOE RAHALL II ACF

Account number 685-06692-16 025

Stocks *continued*

Common stocks	Exchange	No. of shares	Price	Yield	Anticipated income (annualized)	Market value	Comment
UNITED TECHNOLOGIES CORP	NYSE	100	$ 63.00	3.174%	$ 200.00	$ 6,300.00	Symbol: UTX\Rated: B
WAL-MART STORES INC NEW	NYSE	400	23.50	.723	68.00	9,400.00	Symbol: WMT\Rated: A+
Total value of stocks					$ 1,602.00	$ 106,500.00	

Anticipated annual income

This value is a grand total of all the anticipated annual income amounts that are shown on the statement. The anticipated income from such products as Money Funds and Mortgage Backed Securities is not included.

Total anticipated income (annualized)	$ 1,602.00

Transaction details

Money funds activity

Opening money funds balance $ 20,338.61

Date	Activity	Description	Amount
10/04/94	AutoInvest	SMITH BARNEY SHEARSON DAILY DIVIDEND FUND	86.50

All transactions are traded at $1.00 per share.

Date	Activity	Description	Amount
10/17/94	AutoInvest	SMITH BARNEY DAILY DIVIDEND FD	50.00
		MONEY FUNDS EARNINGS REINVESTED (SEE DETAILS UNDER EARNINGS DETAILS)	76.79
		Closing balance	$ 20,652.10

Earnings details

The tax status of earnings is reliable to the best of our knowledge. Taxable and non-taxable designations refer to the federal income tax status of your securities, not of your account.

Interest credited

Date	Description	Comment	Taxable	Non-taxable	Amount
10/21/94	INTEREST ON CREDIT BALANCE	AT 4.838% 9/21 THRU 10/20	$ .04		$ .04
Total interest earned			$ .04	$ 0.00	$ .04

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SMITH BARNEY

NICK JOE RAHALL II ACF

Account number 685-06692-16 025

Dividends

Date	Description	Comment	Taxable	Non-taxable	Amount
10/03/94	COCA-COLA CO	CASH DIV ON 100.0000 SHS RECORD 09/15/94 PAY 10/01/94	$ 19.50		$ 19.50
10/03/94	EASTMAN CHEMICAL CO	CASH DIV ON 25.0000 SHS RECORD 09/16/94 PAY 10/03/94	10.00		10.00
10/03/94	EASTMAN KODAK CO	CASH DIV ON 100.0000 SHS RECORD 09/01/94 PAY 10/03/94	40.00		40.00
10/03/94	WAL-MART STORES INC NEW	CASH DIV ON 400.0000 SHS RECORD 09/06/94 PAY 10/03/94	17.00		17.00
10/14/94	CHRYSLER CORP	CASH DIV ON 200.0000 SHS RECORD 09/15/94 PAY 10/14/94	50.00		50.00
Total dividends earned			$ 136.50	$ 0.00	$ 136.50

Money funds earnings

Date	Description	Comment	Taxable	Non-taxable	Amount
10/14/94	SMITH BARNEY DAILY DIVIDEND FD	REINVESTED FOR PERIOD 09/12/94-10/16/94 35 DAYS AVERAGE YIELD 3.93 %.	$ 76.79		$ 76.79
Total earnings from money funds			$ 76.79	$ 0.00	$ 76.79

SMITH BARNEY

NICK JOE RAHALL II ACF
REBECCA ASHLEY RAHALL UGTMA/WV
2269 RAYBURN BUILDING
WASHINGTON DC 20515

Your Financial Consultant

PETER JOSEPH
SMITH BARNEY
701 MAIN STREET
SUITE 100
STROUDSBURG PA 18360
717-421-3100

Account number 685-06692-16 025
SS # 232-06-2218

As you requested, copies of this statement have also been sent to:

JAMES T SHEPHERD
GERALD T. ROLFE
NICK J. RAHALL II

Account value

Money funds	$ 20,338.81
Accrued money fund dividends	45.17
Stocks	103,046.88
Net value this period	**$ 123,430.86**
Net value last period	**$ 125,480.58**

Earnings summary

	This period	This year Taxable	This year Non-taxable
Interest	$ .03	$ 4.98	$ 0.00
Dividends	229.00	1,061.00	0.00
Money funds earnings	66.77	538.26	0.00
Total	$ 295.80	$ 1,604.24	$ 0.00

Cash and money funds balance

	This period
Opening balance	$ 20,217.92
Withdrawals	-174.91
Interest credited	.03
Dividends credited	229.00
Money funds earnings reinvested	66.77
Closing balance	$ 20,338.81

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SMITH BARNEY

NICK JOE RAHALL II ACF

Account number 685-06692-16 025

Portfolio details

This section shows the holdings in your account. It reflects values as of the close of business on 09/30/94.

Money funds

Description	No. of shares	Market value	Accrued dividends	Annualized Dividend Yield	Comment
SMITH BARNEY SHEARSON DAILY DIVIDEND FUND	20,338.81	$ 20,338.81	$ 45.17	3.823%	
Total value of money funds		$ 20,338.81	$ 45.17		

Stocks

Common stocks	Exchange	No. of shares	Price	Yield	Anticipated income (annualized)	Market value	Comment
AMGEN INC	OTC	150	$ 53.25			$ 7,987.50	Symbol: AMGN\Rated: B-
CHRYSLER CORP	NYSE	200	44.875	2.228	200.00	8,975.00	Symbol: C\Rated: B-
CITICORP	NYSE	200	42.50	.705	60.00	8,500.00	Symbol: CCI\Rated: B-
COCA-COLA CO	NYSE	100	48.625	1.604	78.00	4,862.50	Symbol: KO\Rated: A+
E I DU PONT DE NEMOURS & CO	NYSE	100	58.00	3.241	188.00	5,800.00	Symbol: DD\Rated: B+
EASTMAN CHEMICAL CO	NYSE	25	54.375	2.942	40.00	1,359.38	Symbol: EMN
EASTMAN KODAK CO	NYSE	100	51.75	3.091	160.00	5,175.00	Symbol: EK\Rated: B
HOME DEPOT INC	NYSE	200	42.00	.38	32.00	8,400.00	Symbol: HD\Rated: A-
MCI COMMUNICATIONS CORP	OTC	400	25.625	.195	20.00	10,250.00	Symbol: MCIC\Rated: B
MCDONALDS CORP	NYSE	200	26.375	.909	48.00	5,275.00	Symbol: MCD\Rated: A+
PFIZER INC	NYSE	200	69.125	2.719	376.00	13,825.00	Symbol: PFE\Rated: A-
TIME WARNER INC	NYSE	200	35.125	1.024	72.00	7,025.00	Symbol: TWX\Rated: B-

SMITH BARNEY

NICK JOE RAHALL II ACF

Account number 685-06692-16 025

Stocks *continued*

Common stocks	Exchange	No. of shares	Price	Yield	Anticipated income (annualized)	Market value	Comment
UNITED TECHNOLOGIES CORP	NYSE	100	$ 62.625	3.193%	$ 200.00	$ 6,262.50	Symbol: UTX\Rated: B
WAL-MART STORES INC NEW	NYSE	400	23.375	.727	68.00	9,350.00	Symbol: WMT\Rated: A+
Total value of stocks					$ 1,542.00	$ 103,048.88	

Anticipated annual income

This value is a grand total of all the anticipated annual income amounts that are shown on the statement. The anticipated income from such products as Money Funds and Mortgage Backed Securities is not included.

Total anticipated income (annualized)	$ 1,542.00

Transaction details

Withdrawals

Date	Description	Reference no.	Amount
09/21/94	MGT FEE 9/1 11/30/94		$ 174.91

Money funds activity

Opening money funds balance $ 20,217.92

Date	Activity	Description	Amount
09/13/94	AutoInvest	SMITH BARNEY SHEARSON DAILY DIVIDEND FUND	97.00
09/16/94	AutoInvest	SMITH BARNEY SHEARSON DAILY DIVIDEND FUND	112.00
09/19/94	AutoInvest	SMITH BARNEY SHEARSON DAILY DIVIDEND FUND	12.00

All transactions are traded at $1.00 per share.

Date	Activity	Description	Amount
09/21/94	Redemption	SMITH BARNEY SHEARSON DAILY DIVIDEND FUND	-174.88
09/26/94	AutoInvest	SMITH BARNEY SHEARSON DAILY DIVIDEND FUND	8.00
		MONEY FUNDS EARNINGS REINVESTED (SEE DETAILS UNDER EARNINGS DETAILS)	66.77
		Closing balance	$ 20,338.81

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SMITH BARNEY

NICK JOE RAHALL II ACF

Account number 685-06692-16 025

Earnings details

The tax status of earnings is reliable to the best of our knowledge. Taxable and non-taxable designations refer to the federal income tax status of your securities, not of your account.

Interest credited

Date	Description	Comment	Taxable	Non-taxable	Amount
09/21/94	INTEREST ON CREDIT BALANCE	AT 4.606% 8/22 THRU 9/20	$ .03		$ .03
Total interest earned			$ .03	$ 0.00	$ .03

Dividends

Date	Description	Comment	Taxable	Non-taxable	Amount
09/12/94	E I DU PONT DE NEMOURS & CO	CASH DIV ON 100.0000 SHS RECORD 08/15/94 PAY 09/12/94	$ 47.00		$ 47.00
09/12/94	UNITED TECHNOLOGIES CORP	CASH DIV ON 100.0000 SHS RECORD 08/19/94 PAY 09/10/94	50.00		50.00
09/15/94	PFIZER INC	CASH DIV ON 200.0000 SHS RECORD 08/05/94 PAY 09/15/94	94.00		94.00
09/15/94	TIME WARNER INC	CASH DIV ON 200.0000 SHS RECORD 09/01/94 PAY 09/15/94	18.00		18.00
09/16/94	MCDONALDS CORP	CASH DIV ON 200.0000 SHS RECORD 08/31/94 PAY 09/16/94	12.00		12.00
09/23/94	HOME DEPOT INC	CASH DIV ON 200.0000 SHS RECORD 09/09/94 PAY 09/23/94	8.00		8.00
Total dividends earned			$ 229.00	$ 0.00	$ 229.00

Money funds earnings

Date	Description	Comment	Taxable	Non-taxable	Amount
09/09/94	SMITH BARNEY SHEARSON DAILY DIVIDEND FUND	REINVESTED FOR PERIOD 08/15/94-09/11/94 28 DAYS AVERAGE YIELD 3.77 %.	$ 66.77		$ 66.77
Total earnings from money funds			$ 66.77	$ 0.00	$ 66.77

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SMITH BARNEY

NICK JOE RAHALL II ACF
REBECCA ASHLEY RAHALL UGTMAIWV
2269 RAYBURN BUILDING
WASHINGTON DC 20515

Your Financial Consultant

PETER JOSEPH
SMITH BARNEY
701 MAIN STREET
SUITE 100
STROUDSBURG PA 18360
717-421-3100

Account number 685-06692-16 025
SS # 232-06-2218

As you requested, copies of this statement have also been sent to:

JAMES T SHEPHERD
GERALD T. ROLFE
NICK J. RAHALL II

Account value

Cash balance	$ 0.00
Money funds	20,217.92
Accrued money fund dividends	43.71
Stocks	105,218.95
Net value this period	$ 125,480.58
Net value last period	$ 120,506.58

Cash and money funds balance

	This period
Opening balance	$ 25,472.37
Securities bought and other subtractions	-5,373.74
Securities sold and other additions	0.00
Withdrawals	- 0.00
Dividends credited	30.00
Money funds earnings reinvested	89.29
Closing balance	$ 20,217.92

Earnings summary

	This period	This year Taxable	This year Non-taxable
Interest	$ 0.00	$ 4.95	$ 0.00
Dividends	30.00	832.00	0.00
Money funds earnings	89.29	471.49	0.00
Total	$ 119.29	$ 1,308.44	$ 0.00

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SMITH BARNEY

NICK JOE RAHALL II ACF

Account number 685-06692-16 025

Portfolio details

This section shows the holdings in your account. It reflects values as of the close of business on 08/31/94.

Money funds

Description	No. of shares	Market value	Accrued dividends	Annualized Dividend Yield	Comment
SMITH BARNEY SHEARSON DAILY DIVIDEND FUND	20,217.92	$ 20,217.92	$ 43.71	3.747%	
Total value of money funds		$ 20,217.92	$ 43.71		

Stocks

Common stocks	Exchange	No. of shares	Price	Yield	Anticipated Income (annualized)	Market value	Comment
AMGEN INC	OTC	150	$ 52.75			$ 7,912.50	Symbol: AMGN\Rated: B-
CHRYSLER CORP	NYSE	200	48.00	2.083	200.00	9,600.00	Symbol: C\Rated: B-
CITICORP	NYSE	200	44.25	.677	60.00	8,850.00	Symbol: CCI\Rated: B-
COCA-COLA CO	NYSE	100	46.00	1.695	78.00	4,600.00	Symbol: KO\Rated: A+
E I DU PONT DE NEMOURS & CO	NYSE	100	60.50	3.107	188.00	6,050.00	Symbol: DD\Rated: B+
EASTMAN CHEMICAL CO	NYSE	25	52.75	3.033	40.00	1,318.75	Symbol: EMN
EASTMAN KODAK CO	NYSE	100	49.75	3.216	160.00	4,975.00	Symbol: EK\Rated: B
HOME DEPOT INC	NYSE	200	45.25	.353	32.00	9,050.00	Symbol: HD\Rated: A-
MCI COMMUNICATIONS CORP	OTC	400	24.313	.205	20.00	9,725.20	Symbol: MCIC\Rated: B
MCDONALDS CORP	NYSE	200	28.25	.849	48.00	5,650.00	Symbol: MCD\Rated: A+
PFIZER INC	NYSE	200	68.25	2.754	376.00	13,650.00	Symbol: PFE\Rated: A-
TIME WARNER INC	NYSE	200	38.125	.944	72.00	7,625.00	Symbol: TWX\Rated: B-

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SMITH BARNEY

NICK JOE RAHALL II ACF

Account number 685-06692-16 025

Stocks *continued*

Common stocks	Exchange	No. of shares	Price	Yield	Anticipated income (annualized)	Market value	Comment
UNITED TECHNOLOGIES CORP	NYSE	100	$ 63.625	3.143%	$ 200.00	$ 6,362.50	Symbol: UTX\Rated: B
WAL-MART STORES INC NEW	NYSE	400	24.625	.69	68.00	9,850.00	Symbol: WMT\Rated: A+
Total value of stocks					$ 1,542.00	$ 105,218.95	

Anticipated annual income

This value is a grand total of all the anticipated annual income amounts that are shown on the statement. The anticipated income from such products as Money Funds and Mortgage Backed Securities is not included.

Total anticipated income (annualized)	$ 1,542.00

Transaction details

Investment activity

Date	Activity	Description	Quantity	Price	Amount
08/29/94	Bought	MCDONALDS CORP	200	$ 26.375	$ -5,373.74
Total securities bought and other subtractions					$ -5,373.74
Total securities sold and other additions					$ 0.00

Money funds activity

Opening money funds balance $ 26,472.31

Date	Activity	Description	Amount
08/18/94	AutoInvest	SMITH BARNEY SHEARSON DAILY DIVIDEND FUND	30.06

All transactions are traded at $1.00 per share.

Date	Activity	Description	Amount
08/29/94	Redemption	SMITH BARNEY SHEARSON DAILY DIVIDEND FUND	-5,373.74
		MONEY FUNDS EARNINGS REINVESTED (SEE DETAILS UNDER EARNINGS DETAILS)	89.29
		Closing balance	$ 20,217.92

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SMITH BARNEY

NICK JOE RAHALL II ACF

Account number 685-06692-16 025

Earnings details

The tax status of earnings is reliable to the best of our knowledge. Taxable and non-taxable designations refer to the federal income tax status of your securities, not of your account.

Dividends

Date	Description	Comment	Taxable	Non-taxable	Amount
08/17/94	CITICORP	CASH DIV ON 200.0000 SHS RECORD 07/29/94 PAY 08/17/94	$ 30.00		$ 30.00
Total dividends earned			$ 30.00	$ 0.00	$ 30.00

Money funds earnings

Date	Description	Comment	Taxable	Non-taxable	Amount
08/12/94	SMITH BARNEY SHEARSON DAILY DIVIDEND FUND	REINVESTED FOR PERIOD 07/11/94-08/14/94 35 DAYS AVERAGE YIELD 3.66 %.	$ 89.29		$ 89.29
Total earnings from money funds			$ 89.29	$ 0.00	$ 89.29

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SMITH BARNEY

NICK JOE RAHALL II ACF
REBECCA ASHLEY RAHALL UGTMAIWV
2269 RAYBURN BUILDING
WASHINGTON DC 20515

Your Financial Consultant

PETER JOSEPH
SMITH BARNEY
701 MAIN STREET
SUITE 100
STROUDSBURG PA 18360
717-421-3100

Account number 685-06692-16 025
SS # 232-06-2218

As you requested, copies of this statement have also been sent to:

JAMES T SHEPHERD
GERALD T. ROLFE
NICK J. RAHALL II

Account value

Cash balance	$ .06
Money funds	25,472.31
Accrued money fund dividends	52.88
Stocks	94,981.33
Net value this period	**$ 120,506.58**
Net value last period	**$ 118,226.88**

Cash and money funds balance

	This period
Opening balance	$ 25,260.04
Withdrawals	0.00
Interest credited	.06
Dividends credited	146.50
Money funds earnings reinvested	65.77
Closing balance	$ 25,472.37

Earnings summary

		This year	
	This period	Taxable	Non-taxable
Interest	$ .06	$ 4.95	$ 0.00
Dividends	146.50	802.00	0.00
Money funds earnings	65.77	382.20	0.00
Total	$ 212.33	$ 1,189.15	$ 0.00

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SMITH BARNEY

NICK JOE RAHALL II ACF

Account number 685-06692-16 025

Portfolio details

This section shows the holdings in your account. It reflects values as of the close of business on 07/29/94.

Money funds

Description	No. of shares	Market value	Accrued dividends	Annualized Dividend Yield	Comment
SMITH BARNEY SHEARSON DAILY DIVIDEND FUND	25,472.31	$ 25,472.31	$ 52.88	3.544%	
Total value of money funds		$ 25,472.31	$ 52.88		

Stocks

Common stocks	Exchange	No. of shares	Price	Yield	Anticipated Income (annualized)	Market value	Comment
AMGEN INC	OTC	150	$ 49.688			$ 7,453.20	Symbol: AMGN\Rated: B-
CHRYSLER CORP	NYSE	200	48.125	2.077	200.00	9,625.00	Symbol: C\Rated: B-
CITICORP	NYSE	200	41.375	.725	60.00	8,275.00	Symbol: CCI\Rated: B-
COCA-COLA CO	NYSE	100	44.375	1.757	78.00	4,437.50	Symbol: KO\Rated: A+
E I DU PONT DE NEMOURS & CO	NYSE	100	59.375	3.166	188.00	5,937.50	Symbol: DD\Rated: B+
EASTMAN CHEMICAL CO	NYSE	25	51.625	3.099	40.00	1,290.63	Symbol: EMN
EASTMAN KODAK CO	NYSE	100	48.375	3.307	160.00	4,837.50	Symbol: EK\Rated: B
HOME DEPOT INC	NYSE	200	40.875	.391	32.00	8,175.00	Symbol: HD\Rated: A-
MCI COMMUNICATIONS CORP	OTC	400	22.75	.219	20.00	9,100.00	Symbol: MCIC\Rated: B
PFIZER INC	NYSE	200	62.00	3.032	376.00	12,400.00	Symbol: PFE\Rated: A-
TIME WARNER INC	NYSE	200	37.125	.969	72.00	7,425.00	Symbol: TWX\Rated: B-
UNITED TECHNOLOGIES CORP	NYSE	100	60.25	2.987	180.00	6,025.00	Symbol: UTX\Rated: B
WAL-MART STORES INC NEW	NYSE	400	25.00	.68	68.00	10,000.00	Symbol: WMT\Rated: A+
Total value of stocks					$ 1,474.00	$ 94,981.33	

Anticipated annual income

This value is a grand total of all the anticipated annual income amounts that are shown on the statement. The anticipated income from such products as Money Funds and Mortgage Backed Securities is not included.

Total anticipated income(annualized) $ 1,474.00

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SMITH BARNEY

NICK JOE RAHALL II ACF

Account number 685-06692-16 025

Transaction details

Money funds activity

Opening money funds balance $ 25,260.04

Date	Activity	Description	Amount
07/05/94	AutoInvest	SMITH BARNEY SHEARSON DAILY DIVIDEND FUND	79.50
07/11/94	AutoInvest	SMITH BARNEY SHEARSON DAILY DIVIDEND FUND	17.00

All transactions are traded at $1.00 per share.

Date	Activity	Description	Amount
07/18/94	AutoInvest	SMITH BARNEY SHEARSON DAILY DIVIDEND FUND	50.00
		MONEY FUNDS EARNINGS REINVESTED (SEE DETAILS UNDER EARNINGS DETAILS)	65.77
		Closing balance	$ 25,472.31

Earnings details

The tax status of earnings is reliable to the best of our knowledge. Taxable and non-taxable designations refer to the federal income tax status of your securities, not of your account.

Interest credited

Date	Description	Comment	Taxable	Non-taxable	Amount
07/21/94	INTEREST ON CREDIT BALANCE	AT 4.299% 6/21 THRU 7/20	$ .08		$ .08
Total interest earned			$ .08	$ 0.00	$ .08

Dividends

Date	Description	Comment	Taxable	Non-taxable	Amount
07/01/94	COCA-COLA CO	CASH DIV ON 100.0000 SHS RECORD 06/15/94 PAY 07/01/94	$ 19.50		$ 19.50
07/01/94	EASTMAN CHEMICAL CO	CASH DIV ON 25.0000 SHS RECORD 06/15/94 PAY 07/01/94	10.00		10.00
07/01/94	EASTMAN KODAK CO	CASH DIV ON 100.0000 SHS RECORD 06/01/94 PAY 07/01/94	40.00		40.00
07/01/94	MCI COMMUNICATIONS CORP	CASH DIV ON 400.0000 SHS RECORD 06/10/94 PAY 07/01/94	10.00		10.00
07/08/94	WAL-MART STORES INC NEW	CASH DIV ON 400.0000 SHS RECORD 06/13/94 PAY 07/08/94	17.00		17.00
07/15/94	CHRYSLER CORP	CASH DIV ON 200.0000 SHS RECORD 06/15/94 PAY 07/15/94	50.00		50.00
Total dividends earned			$ 148.50	$ 0.00	$ 148.50

SMITH BARNEY

NICK JOE RAHALL II ACF

Account number 685-06692-16 025

Money funds earnings

Date	Description	Comment	Taxable	Non-taxable	Amount
07/08/94	SMITH BARNEY SHEARSON DAILY DIVIDEND FUND	REINVESTED FOR PERIOD 06/13/94-07/10/94 28 DAYS AVERAGE YIELD 3.52 %.	$ 65.77		$ 65.77
Total earnings from money funds			$ 65.77	$ 0.00	$ 65.77

SMITH BARNEY

NICK JOE RAHALL II ACF
REBECCA ASHLEY RAHALL UGTMAIWV
2269 RAYBURN BUILDING
WASHINGTON DC 20515

Your Financial Consultant

PETER JOSEPH
SMITH BARNEY
701 MAIN STREET
SUITE 100
STROUDSBURG PA 18360
717-421-3100

Account number 685-06692-16 025
SS # 232-06-2218

As you requested, copies of this statement have also been sent to:

JAMES T SHEPHERD
GERALD T. ROLFE
NICK J. RAHALL II

Account value

Cash balance	$ 0.00
Money funds	25,260.04
Accrued money fund dividends	41.84
Stocks	92,925.00
Net value this period	**$ 118,226.88**
Net value last period	**$ 116,183.88**

Earnings summary

	This period	This year Taxable	Non-taxable
Interest	$ .03	$ 4.89	$ 0.00
Dividends	239.00	655.50	0.00
Money funds earnings	140.64	316.43	0.00
Total	$ 379.67	$ 976.82	$ 0.00

Cash and money funds balance

	This period
Opening balance	**$ 25,050.37**
Withdrawals	-170.00
Interest credited	.03
Dividends credited	239.00
Money funds earnings reinvested	140.64
Closing balance	**$ 25,260.04**

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SMITH BARNEY

NICK JOE RAHALL II ACF

Account number 685-06692-16 025

Portfolio details

This section shows the holdings in your account. It reflects values as of the close of business on 06/30/94.

Money funds

Description	No. of shares	Market value	Accrued dividends	Annualized Dividend Yield	Comment
SMITH BARNEY SHEARSON DAILY DIVIDEND FUND	25,260.04	$ 25,260.04	$ 41.84	3.401%	
Total value of money funds		$ 25,260.04	$ 41.84		

Stocks

Common stocks	Exchange	No. of shares	Price	Yield	Anticipated income (annualized)	Market value	Comment
AMGEN INC	OTC	150	$ 42.875			$ 6,431.25	Symbol: AMGN\Rated: B-
CHRYSLER CORP	NYSE	200	47.50	2.105	200.00	9,500.00	Symbol: C\Rated: B-
CITICORP	NYSE	200	39.875	.376	30.00	7,975.00	Symbol: CCI\Rated: B-
COCA-COLA CO	NYSE	100	40.625	1.92	78.00	4,062.50	Symbol: KO\Rated: A+
E I DU PONT DE NEMOURS & CO	NYSE	100	58.25	3.021	176.00	5,825.00	Symbol: DD\Rated: B+
EASTMAN CHEMICAL CO	NYSE	25	47.75	3.35	40.00	1,193.75	Symbol: EMN
EASTMAN KODAK CO	NYSE	100	48.125	3.324	160.00	4,812.50	Symbol: EK\Rated: B
HOME DEPOT INC	NYSE	200	42.125	.379	32.00	8,425.00	Symbol: HD\Rated: A-
MCI COMMUNICATIONS CORP	OTC	400	22.125	.225	20.00	8,850.00	Symbol: MCIC\Rated: B
PFIZER INC	NYSE	200	63.125	2.978	376.00	12,625.00	Symbol: PFE\Rated: A-
TIME WARNER INC	NYSE	200	35.50	1.014	72.00	7,100.00	Symbol: TWX\Rated: B-
UNITED TECHNOLOGIES CORP	NYSE	100	64.25	2.801	180.00	6,425.00	Symbol: UTX\Rated: B
WAL-MART STORES INC NEW	NYSE	400	24.25	.701	68.00	9,700.00	Symbol: WMT\Rated: A+
Total value of stocks					$ 1,432.00	$ 92,925.00	

Anticipated annual income

This value is a grand total of all the anticipated annual income amounts that are shown on the statement. The anticipated income from such products as Money Funds and Mortgage Backed Securities is not included.

Total anticipated income(annualized)	$ 1,432.00

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SMITH BARNEY

NICK JOE RAHALL II ACF

Account number 685-06692-16 025

Transaction details

Withdrawals

Date	Description	Reference no.	Amount
06/10/94	MGT FEE 6/1-8/31/94*		$ 170.00

Money funds activity

Opening money funds balance $ 25,050.35

All transactions are traded at $1.00 per share.

Date	Activity	Description	Amount
06/10/94	Redemption	SMITH BARNEY SHEARSON DAILY DIVIDEND FUND	-124.98
06/14/94	AutoInvest	SMITH BARNEY SHEARSON DAILY DIVIDEND FUND	44.00
06/16/94	AutoInvest	SMITH BARNEY SHEARSON DAILY DIVIDEND FUND	18.00
06/17/94	AutoInvest	SMITH BARNEY SHEARSON DAILY DIVIDEND FUND	94.00
06/20/94	AutoInvest	SMITH BARNEY SHEARSON DAILY DIVIDEND FUND	30.00
06/27/94	AutoInvest	SMITH BARNEY SHEARSON DAILY DIVIDEND FUND	8.03
		MONEY FUNDS EARNINGS REINVESTED (SEE DETAILS UNDER EARNINGS DETAILS)	140.64
		Closing balance	$ 25,260.04

Earnings details

The tax status of earnings is reliable to the best of our knowledge. Taxable and non-taxable designations refer to the federal income tax status of your securities, not of your account.

Interest credited

Date	Description	Comment	Taxable	Non-taxable	Amount
06/21/94	INTEREST ON CREDIT BALANCE	AT 4.191% 5/23 THRU 6/20	$ .03		$ .03
Total interest earned			$ .03	$ 0.00	$ .03

Dividends

Date	Description	Comment	Taxable	Non-taxable	Amount
06/10/94	UNITED TECHNOLOGIES CORP	CASH DIV ON 100.0000 SHS RECORD 05/20/94 PAY 06/10/94	$ 45.00		$ 45.00
06/13/94	E I DU PONT DE NEMOURS & CO	CASH DIV ON 100.0000 SHS RECORD 05/13/94 PAY 06/11/94	44.00		44.00

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SMITH BARNEY

NICK JOE RAHALL II ACF

Account number 685-06692-16 025

Dividends
continued

Date	Description	Comment	Taxable	Non-taxable	Amount
06/15/94	TIME WARNER INC	CASH DIV ON 200.0000 SHS RECORD 06/01/94 PAY 06/15/94	$ 18.00		$ 18.00
06/16/94	PFIZER INC	CASH DIV ON 200.0000 SHS RECORD 05/13/94 PAY 06/16/94	94.00		94.00
06/17/94	CITICORP	CASH DIV ON 200.0000 SHS RECORD 05/31/94 PAY 06/17/94	30.00		30.00
06/24/94	HOME DEPOT INC	CASH DIV ON 200.0000 SHS RECORD 06/10/94 PAY 06/24/94	8.00		8.00
Total dividends earned			$ 239.00	$ 0.00	$ 239.00

Money funds earnings

Date	Description	Comment	Taxable	Non-taxable	Amount
05/13/94	SMITH BARNEY SHEARSON DAILY DIVIDEND FUND	REINVESTED FOR PERIOD 04/11/94-05/15/94 35 DAYS AVERAGE YIELD 3.11 %.	$ 74.63		$ 74.63
06/10/94	SMITH BARNEY SHEARSON DAILY DIVIDEND FUND	REINVESTED FOR PERIOD 05/16/94-06/12/94 28 DAYS AVERAGE YIELD 3.42 %.	66.01		66.01
Total earnings from money funds			$ 140.64	$ 0.00	$ 140.64

SMITH BARNEY SHEARSON

NICK JOE RAHALL II ACF
REBECCA ASHLEY RAHALL UGTMAIWV
2269 RAYBURN BUILDING
WASHINGTON DC 20515

Your Financial Consultant

PETER JOSEPH
SMITH BARNEY SHEARSON
701 MAIN STREET
SUITE 100
STROUDSBURG PA 18360
717-421-3100

Account number 685-06692-16 025
SS # 232-06-2218

As you requested, copies of this statement have also been sent to:

JAMES T SHEPHERD
GERALD T. ROLFE
NICK J. RAHALL II

Account value

Cash balance	$ .02
Money funds	25,050.35
Accrued money fund dividends	43.49
Stocks	91,100.00
Net value this period	**$ 116,193.86**
Net value last period	**$ 115,940.96**

Earnings summary

	This period	This year Taxable	This year Non-taxable
Interest	$ .02	$ 4.86	$ 0.00
Dividends	126.50	416.50	0.00
Money funds earnings	57.06	175.79	0.00
Total	**$ 183.58**	**$ 597.15**	**$ 0.00**

Cash and money funds balance

	This period
Opening balance	$ 24,866.79
Withdrawals	0.00
Interest credited	.02
Dividends credited	126.50
Money funds earnings reinvested	57.06
Closing balance	$ 25,050.37

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SMITH BARNEY SHEARSON

NICK JOE RAHALL II ACF

Account number 685-06692-16 025

Portfolio details

This section shows the holdings in your account. It reflects values as of the close of business on 04/29/94.

Money funds

Description	No. of shares	Market value	Accrued dividends	Annualized Dividend Yield	Comment
SMITH BARNEY SHEARSON DAILY DIVIDEND FUND	25,050.35	$ 25,050.35	$ 43.49	2.99%	
Total value of money funds		$ 25,050.35	$ 43.49		

Stocks

Common stocks	Exchange	No. of shares	Price	Yield	Anticipated income (annualized)	Market value	Comment
AMGEN INC	OTC	150	$ 40.50			$ 6,075.00	Symbol: AMGN\Rated: B-
CHRYSLER CORP	NYSE	200	47.75	1.675	160.00	9,550.00	Symbol: C\Rated: B-
CITICORP	NYSE	200	37.00	.405	30.00	7,400.00	Symbol: CCI\Rated: B-
COCA-COLA CO	NYSE	100	41.75	1.868	78.00	4,175.00	Symbol: KO\Rated: A+
E I DU PONT DE NEMOURS & CO	NYSE	100	57.125	3.08	176.00	5,712.50	Symbol: DD\Rated: B+
EASTMAN CHEMICAL CO	NYSE	25	44.50	.898	10.00	1,112.50	Symbol: EMN
EASTMAN KODAK CO	NYSE	100	41.50	3.855	160.00	4,150.00	Symbol: EK\Rated: B
HOME DEPOT INC	NYSE	200	42.00	.285	24.00	8,400.00	Symbol: HD\Rated: A-
MCI COMMUNICATIONS CORP	OTC	400	22.875	.218	20.00	9,150.00	Symbol: MCIC\Rated: B
PFIZER INC	NYSE	200	59.00	3.186	376.00	11,800.00	Symbol: PFE\Rated: A-
TIME WARNER INC	NYSE	200	35.50	.901	64.00	7,100.00	Symbol: TWX\Rated: B-
UNITED TECHNOLOGIES CORP	NYSE	100	63.75	2.823	180.00	6,375.00	Symbol: UTX\Rated: B
WAL-MART STORES INC NEW	NYSE	400	25.25	.673	68.00	10,100.00	Symbol: WMT\Rated: A+
Total value of stocks					$ 1,346.00	$ 91,100.00	

Anticipated annual income

This value is a grand total of all the anticipated annual income amounts that are shown on the statement. The anticipated income from such products as Money Funds and Mortgage Backed Securities is not included.

Total anticipated income(annualized)	$ 1,346.00

3144

SMITH BARNEY SHEARSON

NICK JOE RAHALL II ACF

Account number 685-06692-16 025

Earnings details

The tax status of earnings is reliable to the best of our knowledge. Taxable and non-taxable designations refer to the federal income tax status of your securities, not of your account.

Interest credited

Date	Description	Comment	Taxable	Non-taxable	Amount
04/21/94	INTEREST ON CREDIT BALANCE	AT 3.627% 3/21 THRU 4/20	$ .02		$ .02
Total interest earned			$ .02	$ 0.00	$ .02

Dividends

Date	Description	Comment	Taxable	Non-taxable	Amount
04/04/94	COCA-COLA CO	CASH DIV ON 100.0000 SHS RECORD 03/15/94 PAY 04/01/94	$ 19.50		$ 19.50
04/04/94	EASTMAN CHEMICAL CO	CASH DIV ON 25.0000 SHS RECORD 03/15/94 PAY 04/01/94	10.00		10.00
04/04/94	EASTMAN KODAK CO	CASH DIV ON 100.0000 SHS RECORD 03/01/94 PAY 04/01/94	40.00		40.00
04/14/94	WAL-MART STORES INC NEW	CASH DIV ON 400.0000 SHS RECORD 03/21/94 PAY 04/14/94	17.00		17.00
04/15/94	CHRYSLER CORP	CASH DIV ON 200.0000 SHS RECORD 03/15/94 PAY 04/15/94	40.00		40.00
Total dividends earned			$ 126.50	$ 0.00	$ 126.50

Money funds earnings

Date	Description	Comment	Taxable	Non-taxable	Amount
04/08/94	SMITH BARNEY SHEARSON DAILY DIVIDEND FUND	REINVESTED FOR PERIOD 03/14/94-04/10/94 28 DAYS AVERAGE YIELD 2.90 %.	$ 57.06		$ 57.06
Total earnings from money funds			$ 57.06	$ 0.00	$ 57.06

Money funds details

All transactions are traded at $1.00 per share.

Money funds activity

Date	Activity	Description	Quantity	Amount
	Opening money funds balance			$ 24,868.79
04/05/94	Autoinvest	SMITH BARNEY SHEARSON DAILY DIVIDEND FUND	69.50	69.50
04/15/94	Autoinvest	SMITH BARNEY SHEARSON DAILY DIVIDEND FUND	17.00	17.00

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SMITH BARNEY SHEARSON

NICK JOE RAHALL II ACF

Account number 685-06692-16 025

Money funds activity
continued

Date	Activity	Description	Quantity	Amount
04/18/94	Autoinvest	SMITH BARNEY SHEARSON DAILY DIVIDEND FUND	40.00	$ 40.00
		MONEY FUNDS EARNINGS REINVESTED (SEE DETAILS UNDER EARNINGS DETAILS)	57.06	57.06
	Closing money funds balance			$ 25,050.35

SMITH BARNEY SHEARSON

NICK JOE RAHALL II ACF
REBECCA ASHLEY RAHALL UGTMAIWV
2269 RAYBURN BUILDING
WASHINGTON DC 20515

Your Financial Consultant

PETER JOSEPH
SMITH BARNEY SHEARSON
701 MAIN STREET
SUITE 100
STROUDSBURG PA 18360
717-421-3100

Account number 685-06692-16 025
SS # 232-06-2218

As you requested, copies of this statement have also been sent to:

JAMES T SHEPHERD
GERALD T. ROLFE
NICK J. RAHALL II

Account value

Cash balance		$ 0.00
Money funds		24,866.79
Accrued money fund dividends		42.92
Stocks		91,031.25
Net value this period		$ 115,940.96
Net value last period	$ 122,516.39	

Cash and money funds balance

	This period
Opening balance	$ 30,263.53
Securities bought and other subtractions	-5,453.55
Securities sold and other additions	0.00
Withdrawals	-168.48
Interest credited	.01
Dividends credited	161.00
Money funds earnings reinvested	64.28
Closing balance	$ 24,866.79

Earnings summary

		This year	
	This period	Taxable	Non-taxable
Interest	$ .01	$ 4.84	$ 0.00
Dividends	161.00	290.00	0.00
Money funds earnings	64.28	118.73	0.00
Total	$ 225.29	$ 413.57	$ 0.00

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SMITH BARNEY SHEARSON

NICK JOE RAHALL II ACF

Account number 685-06692-16 025

Portfolio details

This section shows the holdings in your account. It reflects values as of the close of business on 03/31/94.

Money funds

Description	No. of shares	Market value	Accrued dividends	Annualized Dividend Yield	Comment
SMITH BARNEY SHEARSON DAILY DIVIDEND FUND	24,866.79	$ 24,866.79	$ 42.92	2.843%	
Total value of money funds		$ 24,866.79	$ 42.92		

Stocks

Common stocks	Exchange	No. of shares	Price	Yield	Anticipated income (annualized)	Market value	Comment
AMGEN INC	OTC	150	$ 38.25			$ 5,737.50	Symbol: AMGN\Rated: B-
CHRYSLER CORP	NYSE	200	51.875	1.542	160.00	10,375.00	Symbol: C\Rated: B-
CITICORP	NYSE	200	37.50			7,500.00	Symbol: CCI\Rated: B-
COCA-COLA CO	NYSE	100	40.625	1.92	78.00	4,062.50	Symbol. KO\Rated: A+
E I DU PONT DE NEMOURS & CO	NYSE	100	53.00	3.32	176.00	5,300.00	Symbol: DD\Rated: B+
EASTMAN CHEMICAL CO	NYSE	25	40.25	.993	10.00	1,006.25	Symbol: EMN
EASTMAN KODAK CO	NYSE	100	44.375	3.605	160.00	4,437.50	Symbol: EK\Rated: B
HOME DEPOT INC	NYSE	200	40.75	.294	24.00	8,150.00	Symbol: HD\Rated: A-
MCI COMMUNICATIONS CORP	OTC	400	23.375	.213	20.00	9,350.00	Symbol: MCIC\Rated: B
PFIZER INC	NYSE	200	54.00	3.481	376.00	10,800.00	Symbol: PFE\Rated: A-
TIME WARNER INC	NYSE	200	38.75	.825	64.00	7,750.00	Symbol: TWX\Rated: B-
UNITED TECHNOLOGIES CORP	NYSE	100	62.125	2.897	180.00	6,212.50	Symbol: UTX\Rated: B
WAL-MART STORES INC NEW	NYSE	400	25.875	.657	68.00	10,350.00	Symbol: WMT\Rated: A+
Total value of stocks					$ 1,316.00	$ 91,031.25	

Anticipated annual income

This value is a grand total of all the anticipated annual income amounts that are shown on the statement. The anticipated income from such products as Money Funds and Mortgage Backed Securities is not included.

Total anticipated income(annualized)	$ 1,316.00

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SMITH BARNEY SHEARSON

NICK JOE RAHALL II ACF

Account number 685-06692-16 025

Transaction details

Investment activity

Date	Activity	Description	Quantity	Price	Amount
03/17/94	Bought	E I DU PONT DE NEMOURS & CO AVG PRICE SHOWN-DETAILS ON REQ MATES TRADE 7423 FULL PRICE IS 53.78571000	100	$ 53.785	$ -5,453.55
Total securities bought and other subtractions					$ -5,453.55
Total securities sold and other additions					$ 0.00

Withdrawals

Date	Description	Reference no.	Amount
03/17/94	MGT FEE 3/1 5/31/94		$ 168.46

Earnings details

The tax status of earnings is reliable to the best of our knowledge. Taxable and non-taxable designations refer to the federal income tax status of your securities, not of your account.

Interest credited

Date	Description	Comment	Taxable	Non-taxable	Amount
03/21/94	INTEREST ON CREDIT BALANCE	AT 3.460% 2/22 THRU 3/20	$ .01		$ .01
Total interest earned			$ .01	$ 0.00	$ .01

Dividends

Date	Description	Comment	Taxable	Non-taxable	Amount
03/10/94	UNITED TECHNOLOGIES CORP	CASH DIV ON 100.0000 SHS RECORD 03/01/94 PAY 03/10/94	$ 45.00		$ 45.00
03/15/94	TIME WARNER INC	CASH DIV ON 200.0000 SHS RECORD 03/01/94 PAY 03/15/94	16.00		16.00
03/17/94	PFIZER INC	CASH DIV ON 200.0000 SHS RECORD 02/11/94 PAY 03/17/94	94.00		94.00
03/23/94	HOME DEPOT INC	CASH DIV ON 200.0000 SHS RECORD 03/09/94 PAY 03/23/94	6.00		6.00
Total dividends earned			$ 161.00	$ 0.00	$ 161.00

SMITH BARNEY

N JOE RAHALL II ACF

Account number 685-00725-10 025

Common stocks & options *continued*

Quantity	Description	Date acquired	Cost	Share cost	Current share price	Current value	Unrealized gain/(loss)		Anticipated Income (annualized)	Average % yield
	MCI COMMUNICATIONS CORP SYMBOL: MCIC/RATING: B									
400		01/25/78	$ 287.00	$ .715	$ 22.125	$ 8,850.00	$ 8,563.00#	LT	$ 20.00	.225
	NYNEX CORP SYMBOL: NYN/RATING: B+									
200		12/28/93	8,431.77	41.50	37.875	7,575.00	(856.77)	ST	472.00	6.231
	PFIZER INC SYMBOL: PFE/RATING: A-									
100		08/18/91	5,918.71	58.437	63.125	8,312.50	393.79	LT	188.00	2.978
	TIME WARNER INC SYMBOL: TWX/RATING: B-									
300		01/18/93	8,873.39	32.394	35.50	10,650.00	776.61	LT	108.00	1.014
	UNITED TECHNOLOGIES CORP SYMBOL: UTX/RATING: B									
200		08/02/93	11,231.63	55.406	64.25	12,850.00	1,618.37	ST	360.00	2.801
	WAL-MART STORES INC NEW SYMBOL: WMT/RATING: A+									
800		01/18/85	2,189.20	2.67	24.25	19,400.00	17,230.80#	LT	136.00	.701
Total common stocks and options			$ 131,428.25			$ 187,100.00	$ 1,623.00	ST	$ 3,313.00	
							$ 34,050.75	LT		

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SMITH BARNEY

N JOE RAHALL II ACF

Account number 685-00725-10 025

Some prices provided by outside pricing services may be inaccurate. They are provided only as a guide to determine portfolio value. For more specific values, please call your Financial Consultant. Call features shown indicate the next regularly scheduled call date and price. Your holdings may be subject to other redemption features including sinking funds or extraordinary calls.

Municipal bonds

Amount	Description	Date acquired	Cost	Share cost	Current share price/ accrued interest	Current value	Unrealized gain/(loss)		Anticipated income (annualized)	Average % yield
90,000	WEST VIRGINIA HSG DEV FD SFMR 0-CPN-TERM APPREC YTM 11.0%-RG SER B-TICOR-DTD 9/28/83-CBLE INT: 00.000% MATY: 01/01/2015 Rating: AA/A+	09/01/83	$ 3,168.00	$ 3.52	12.138	$ 10,924.20	$ 7,756.20#	LT		
Total municipal bonds			$ 3,168.00		$ 0.00	$ 10,924.20	$ 0.00	ST	$ 0.00	
90,000							$ 7,756.20	LT		
Total			$ 182,968.18			$ 206,398.13	$ 1,623.00	ST	$ 4,278.22	
							$ 41,806.95	LT		

#Based on information supplied by your Financial Consultant.

Transaction details

Investment activity

Date	Activity	Description	Quantity	Price	Amount
06/01/94	Part call	WEST VIRGINIA HSG DEV FD SFMR 0-CPN-TERM APPREC YTM 11.0%-RG SER B-TICOR-DTD 9/28/83-CBLE DUE 01/01/2015	-10,000		$ 1,103.80
Total securities bought and other subtractions					$ 0.00
Total securities sold and other additions					$ 1,103.80

Withdrawals

Date	Description	Reference no.	Amount
06/10/94	MGT FEE 8/1-8/31/94*		$ 294.54

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SMITH BARNEY

N JOE RAHALL II ACF

Account number 685-00725-10 025

Money funds activity

Opening money funds balance $ 27,096.37

Date	Activity	Description	Amount
06/02/94	AutoInvest	SMITH BARNEY SHEARSON DAILY DIVIDEND FUND	1,103.80
06/10/94	Redemption	SMITH BARNEY SHEARSON DAILY DIVIDEND FUND	-117.54
06/14/94	AutoInvest	SMITH BARNEY SHEARSON DAILY DIVIDEND FUND	88.00
06/16/94	AutoInvest	SMITH BARNEY SHEARSON DAILY DIVIDEND FUND	27.00

All transactions are traded at $1.00 per share.

Date	Activity	Description	Amount
06/17/94	AutoInvest	SMITH BARNEY SHEARSON DAILY DIVIDEND FUND	47.00
06/20/94	AutoInvest	SMITH BARNEY SHEARSON DAILY DIVIDEND FUND	45.00
06/27/94	AutoInvest	SMITH BARNEY SHEARSON DAILY DIVIDEND FUND	12.16
		MONEY FUNDS EARNINGS REINVESTED (SEE DETAILS UNDER EARNINGS DETAILS)	72.12
		Closing balance	$ 28,373.93

Earnings details

The tax status of earnings is reliable to the best of our knowledge. Taxable and non-taxable designations refer to the federal income tax status of your securities, not of your account.

Interest credited

Date	Description	Comment	Taxable	Non-taxable	Amount
06/21/94	INTEREST ON CREDIT BALANCE	AT 4.191% 5/23 THRU 6/20	$ .18		$ .18
Total interest earned			$ .18	$ 0.00	$ .18

Dividends

Date	Description	Comment	Taxable	Non-taxable	Amount
06/10/94	ALLIED SIGNAL INC	CASH DIV ON 400.0000 SHS RECORD 05/20/94 PAY 06/10/94	$ 67.00		$ 67.00
06/10/94	GENERAL MOTORS CORP	CASH DIV ON 100.0000 SHS RECORD 05/12/94 PAY 06/10/94	20.00		20.00
06/10/94	UNITED TECHNOLOGIES CORP	CASH DIV ON 200.0000 SHS RECORD 05/20/94 PAY 06/10/94	90.00		90.00
06/13/94	E I DU PONT DE NEMOURS & CO	CASH DIV ON 200.0000 SHS RECORD 05/13/94 PAY 06/11/94	88.00		88.00

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SMITH BARNEY

N JOE RAHALL II ACF *Account number 685-00725-10 025*

Dividends *continued*

Date	Description	Comment	Taxable	Non-taxable	Amount
06/15/94	TIME WARNER INC	CASH DIV ON 300.0000 SHS RECORD 06/01/94 PAY 06/15/94	$ 27.00		$ 27.00
06/16/94	PFIZER INC	CASH DIV ON 100.0000 SHS RECORD 05/13/94 PAY 06/16/94	47.00		47.00
06/17/94	CITICORP	CASH DIV ON 300.0000 SHS RECORD 05/31/94 PAY 06/17/94	45.00		45.00
06/24/94	HOME DEPOT INC	CASH DIV ON 300.0000 SHS RECORD 06/10/94 PAY 06/24/94	12.00		12.00
Total dividends earned			$ 396.00	$ 0.00	$ 398.00

Money funds earnings

Date	Description	Comment	Taxable	Non-taxable	Amount
06/10/94	SMITH BARNEY SHEARSON DAILY DIVIDEND FUND	REINVESTED FOR PERIOD 05/18/94-06/12/94 28 DAYS AVERAGE YIELD 3.42 %.	$ 72.12		$ 72.12
Total earnings from money funds			$ 72.12	$ 0.00	$ 72.12

Gain/loss details

Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Realized gain or loss

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
CITICORP AVG PRICE SHOWN-DETAILS ON REQ	12/16/92	02/03/94 Sold	200	$ 19.36	$ 42.722	$ 3,939.86	$ 8,409.67	$ 4,469.81	LT
WAL-MART STORES INC NEW AVG PRICE SHOWN-DETAILS ON REQ MATES TRADE 7423		01/06/93 Sold	800	Please provide	24.506		19,318.39	Not available	
WAL-MART STORES INC NEW AVG PRICE SHOWN-DETAILS ON REQ MATES TRADE 7423	01/18/85	01/06/94 Sold	800	2.67	24.506	2,169.21	19,318.39	17,149.18	#LT
	Total		1,600			$ 2,169.21	$ 19,318.39**	$ 17,149.16	

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SMITH BARNEY

N JOE RAHALL II ACF

Account number 685-00725-10 025

Realized gain or loss
continued

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)
WEST VIRGINIA HSG DEV FD SFMR 0-CPN-TERM APPREC YTM 11.0%-RG SER B-TICOR-DTD 9/28/83-CBLE DUE 01/01/2015	09/01/83	06/01/94 Redemption	10,000	$ 3.52		$ 352.00	$ 1,103.80	$ 751.80 #LT
								$ 751.80
Total Long Term this period						$ 352.00	$ 1,103.80	$ 751.80
Total realized gain or (loss) - this period								$ 22,370.79
Total Long Term - year-to-date								$ 0.00
Total Short Term - year-to-date						$ 6,461.07	$ 28,831.86	$ 22,370.79
Total realized gain or (loss) - year-to-date								$ 0.00
Total realized gain or (loss) - 1993								

#Based on information supplied by your Financial Consultant.

SMITH BARNEY

N JOE RAHALL II ACF
NICK JOE RAHALL III UGTMA/WVA
2269 RAYBURN BUILDING
WASHINGTON DC 20515

Your Financial Consultant

PETER JOSEPH
SMITH BARNEY SHEARSON
701 MAIN STREET
SUITE 100
STROUDSBURG PA 18360
717-421-3100

Preferred Client Service Center: 800-232-4454

Account number 685-00725-10 025
SS # 233-17-4890

As you requested, copies of this statement have also been sent to:

JAMES T SHEPHERD
GERALD T. ROLFE
NICK JOE RAHALL II

Account value

	Last period	This period
Cash balance	$ .03	$ 0.00
Money funds	26,778.37	27,096.37
Accrued money fund dividends	46.53	40.32
Stocks	165,600.00	170,881.25
Bonds	11,928.00	12,035.00
Net value	$ 204,352.93	$ 210,052.94

Bulletin board

In June, your GLAS (Gain/Loss) Account Statement will be automatically upgraded. Key information about your security positions (including unrealized gains and losses) will be displayed in one convenient location. Any realized transactions occurring since the beginning of 1994 to date will be listed. In addition, your money market fund activity will be reported in a more concise format. If you have any questions, please contact your Financial Consultant.

Earnings summary

	This period	This year Taxable	This year Non-taxable
Interest	$ .01	$ 5.75	$ 0.00
Dividends	238.00	1,021.00	0.00
Money funds earnings	79.96	303.49	0.00
Total	$ 317.97	$ 1,330.24	$ 0.00

Gain/loss summary

	This period	This year
Realized gain or (loss)	$ 0.00	$ 21,618.99
Unrealized gain or (loss)	47,970.00	*Not applicable*

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SMITH BARNEY

N JOE RAHALL II ACF

Account number 685-00725-10 025

Cash and money funds balance

	This period	This year
Opening balance	$ 26,778.40	
Withdrawals	0.00	-295.10
Interest credited	.01	
Dividends credited	238.00	
Money funds earnings reinvested	79.96	
Closing balance	$ 27,096.37	

Portfolio details

This section shows the holdings in your account. It reflects values as of the close of business on 05/31/94.

Money funds

Description	No. of shares	Market value	Accrued dividends	Annualized Dividend Yield	Comment
SMITH BARNEY SHEARSON DAILY DIVIDEND FUND	27,096.37	$ 27,096.37	$ 40.32	3.328%	
Total value of money funds		$ 27,096.37	$ 40.32		

Stocks

Common stocks	Exchange	No. of shares	Price	Yield	Anticipated Income (annualized)	Market value	Comment
ALLIED SIGNAL INC	NYSE	400	$ 35.125	1.907%	$ 268.00	$ 14,050.00	Symbol: ALD\Rated: B+
CHRYSLER CORP	NYSE	200	49.50	2.02	200.00	9,900.00	Symbol: C\Rated: B-
CITICORP	NYSE	300	39.50	.379	45.00	11,850.00	Symbol: CCI\Rated: B-
COCA-COLA CO	NYSE	200	40.25	1.937	156.00	8,050.00	Symbol: KO\Rated: A+
E I DU PONT DE NEMOURS & CO	NYSE	200	62.00	2.838	352.00	12,400.00	Symbol: DD\Rated: B+
EASTMAN CHEMICAL CO	NYSE	50	48.125	.831	20.00	2,406.25	Symbol: EMN
EASTMAN KODAK CO	NYSE	200	46.875	3.413	320.00	9,375.00	Symbol: EK\Rated: B
FEDERAL NATIONAL MORTGAGE ASSN	NYSE	200	83.50	2.874	480.00	16,700.00	Symbol: FNM\Rated: A-
GENERAL MOTORS CORP	NYSE	100	53.75	1.488	80.00	5,375.00	Symbol: GM\Rated: B-
HOME DEPOT INC	NYSE	300	45.125	.354	48.00	13,537.50	Symbol: HD\Rated: A-
MCI COMMUNICATIONS CORP	OTC	400	24.00	.208	20.00	9,600.00	Symbol: MCIC\Rated: B

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SMITH BARNEY

N JOE RAHALL II ACF

Account number 685-00725-10 025

Stocks
continued

Common stocks	Exchange	No. of shares	Price	Yield	Anticipated Income (annualized)	Market value	Comment
NYNEX CORP	NYSE	200	$ 37.625	6.272%	$ 472.00	$ 7,525.00	Symbol: NYN\Rated: B+
PFIZER INC	NYSE	100	63.75	2.949	188.00	6,375.00	Symbol: PFE\Rated: A-
TIME WARNER INC	NYSE	300	38.875	.926	108.00	11,662.50	Symbol: TWX\Rated: B-
UNITED TECHNOLOGIES CORP	NYSE	200	66.375	2.711	360.00	13,275.00	Symbol: UTX\Rated: B
WAL-MART STORES INC NEW	NYSE	800	23.50	.723	136.00	18,800.00	Symbol: WMT\Rated: A+
Total value of stocks					$ 3,253.00	$ 170,881.25	

Bonds

Some prices provided by outside pricing services may be inaccurate. They are provided only as a guide to determine portfolio value. For more specific values, please call your Financial Consultant. Call features shown indicate the next regularly scheduled call date and price. Your holdings may be subject to other redemption features including sinking funds or extraordinary calls.

Municipal bonds	Amount	Interest rate	Maturity date	Price/ Accrued Interest	Anticipated Income (annualized)	Market value	Comment
WEST VIRGINIA HSG DEV FD SFMR 0-CPN-TERM APPREC YTM 11.0%-RG SER B-TICOR-DTD 9/28/83-CBLE	100,000.00	0.00	01/01/15	12.035 0.00		12,035.00	Rated AA/A+
Total value of bonds	$ 100,000.00			$ 0.00	$ 0.00	$ 12,035.00	

Anticipated annual income

This value is a grand total of all the anticipated annual income amounts that are shown on the statement. The anticipated income from such products as Money Funds and Mortgage Backed Securities is not included.

Total anticipated income(annualized)	$ 3,253.00

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SMITH BARNEY

N JOE RAHALL II ACF

Account number 685-00725-10 025

Transaction details

Money funds activity

Opening money funds balance $ 28,778.37

Date	Activity	Description	Amount
05/03/94	Autoinvest	SMITH BARNEY SHEARSON DAILY DIVIDEND FUND	118.03

All transactions are traded at $1.00 per share.

Date	Activity	Description	Amount
05/26/94	Autoinvest	SMITH BARNEY SHEARSON DAILY DIVIDEND FUND	120.01
		MONEY FUNDS EARNINGS REINVESTED (SEE DETAILS UNDER EARNINGS DETAILS)	79.96
		Closing balance	$ 27,096.37

Earnings details

The tax status of earnings is reliable to the best of our knowledge. Taxable and non-taxable designations refer to the federal income tax status of your securities, not of your account.

Interest credited

Date	Description	Comment	Taxable	Non-taxable	Amount
05/23/94	INTEREST ON CREDIT BALANCE	AT 4.055% 4/21 THRU 5/22	$ .01		$ .01
Total interest earned			$ .01	$ 0.00	$ .01

Dividends

Date	Description	Comment	Taxable	Non-taxable	Amount
05/02/94	NYNEX CORP	CASH DIV ON 200.0000 SHS RECORD 03/31/94 PAY 05/01/94	$ 118.00		$ 118.00
05/25/94	FEDERAL NATIONAL MORTGAGE ASSN	CASH DIV ON 200.0000 SHS RECORD 04/29/94 PAY 05/25/94	120.00		120.00
Total dividends earned			$ 238.00	$ 0.00	$ 238.00

Money funds earnings

Date	Description	Comment	Taxable	Non-taxable	Amount
05/13/94	SMITH BARNEY SHEARSON DAILY DIVIDEND FUND	REINVESTED FOR PERIOD 04/11/94-05/15/94 35 DAYS AVERAGE YIELD 3.11 %.	$ 79.96		$ 79.96
Total earnings from money funds			$ 79.96	$ 0.00	$ 79.96

Gain/loss details

Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

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SMITH BARNEY

N JOE RAHALL II ACF

Account number 685-00725-10 025

Unrealized gain or loss

Description	Original trade date	Quantity	Purchase price	Market price	Cost basis	Market value	Unrealized gain or (loss)
ALLIED SIGNAL INC	12/16/92	400	$ 29.774	$ 35.125	$ 12,059.63	$ 14,050.00	$ 1,990.37
CHRYSLER CORP	05/13/93	200	42.875	49.50	8,709.77	9,900.00	1,190.23
CITICORP	12/16/92	300	19.36	39.50	5,909.79	11,850.00	5,940.21
COCA-COLA CO	12/28/93	200	44.514	40.25	9,041.28	8,050.00	(991.28)
E I DU PONT DE NEMOURS & CO	03/10/94	200	53.785	62.00	10,907.11	12,400.00	1,492.89
EASTMAN CHEMICAL CO	08/26/93	50	49.67	48.125	2,483.53	2,406.25	(77.28)
EASTMAN KODAK CO	08/26/93	200	49.67	46.875	9,934.14	9,375.00	(559.14)
FEDERAL NATIONAL MORTGAGE ASSN	09/10/93	200	78.75	83.50	15,899.97	16,700.00	800.03
GENERAL MOTORS CORP	09/30/93	100	43.125	53.75	4,385.07	5,375.00	989.93
HOME DEPOT INC	05/20/93	300	46.625	45.125	14,184.26	13,537.50	(646.76)
MCI COMMUNICATIONS CORP	01/25/79	400	.715	24.00	287.00	9,600.00	9,313.00 #
NYNEX CORP	12/28/93	200	41.50	37.625	8,431.77	7,525.00	(906.77)
PFIZER INC	06/18/91	100	58.437	63.75	5,918.71	6,375.00	456.29
TIME WARNER INC	01/18/93	300	32.394	38.875	9,873.39	11,662.50	1,789.11
UNITED TECHNOLOGIES CORP	08/02/93	200	55.408	66.375	11,231.63	13,275.00	2,043.37
WAL-MART STORES INC NEW	01/18/85	800	2.67	23.50	2,169.20	18,800.00	16,630.80 #
WEST VIRGINIA HSG DEV FD SFMR 0-CPN-TERM APPREC YTM 11.0%-RG SER B-TICOR-DTD 9/28/83-CBLE R/MD0000 01/01/2015	09/01/83	100,000	3.52	12.035	3,520.00	12,035.00	8,515.00 #
Total value					$ 134,946.25	$ 182,916.25	$ 47,970.00

#Based on information supplied by your Financial Consultant.

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SMITH BARNEY SHEARSON

N JOE RAHALL II ACF
NICK JOE RAHALL III UGTMAIWVA
2269 RAYBURN BUILDING
WASHINGTON DC 20515

Your Financial Consultant

PETER JOSEPH
SMITH BARNEY SHEARSON
701 MAIN STREET
SUITE 100
STROUDSBURG PA 18360
717-421-3100

Preferred Client Service Center: 800-232-4454

Account number 685-00725-10 025
SS # 233-17-4890

As you requested, copies of this statement have also been sent to:

JAMES T SHEPHERD
GERALD T. ROLFE
NICK JOE RAHALL II

Account value

	Last period	This period
Cash balance	$ 0.00	$ .03
Money funds	26,502.89	28,778.37
Accrued money fund dividends	47.37	46.53
Stocks	165,450.00	165,600.00
Bonds	11,941.00	11,928.00
Net value	$ 203,941.26	$ 204,352.93

Earnings summary

	This period	This year Taxable	This year Non-taxable
Interest	$ .03	$ 5.74	$ 0.00
Dividends	213.00	783.00	0.00
Money funds earnings	62.48	223.53	0.00
Total	$ 275.51	$ 1,012.27	$ 0.00

Gain/loss summary

	This period	This year
Realized gain or (loss)	$ 0.00	$ 21,618.99
Unrealized gain or (loss)	42,581.75	*Not applicable*

Cash and money funds balance

	This period	This year
Opening balance	$ 26,502.89	
Withdrawals	0.00	-295.10
Interest credited	.03	
Dividends credited	213.00	
Money funds earnings reinvested	62.48	
Closing balance	$ 28,778.40	

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SMITH BARNEY SHEARSON

N JOE RAHALL II ACF

Account number 685-00725-10 025

Portfolio details

This section shows the holdings in your account. It reflects values as of the close of business on 04/29/94.

Money funds

Description	No. of shares	Market value	Accrued dividends	Annualized Dividend Yield	Comment
SMITH BARNEY SHEARSON DAILY DIVIDEND FUND	26,778.37	$ 26,778.37	$ 46.53	2.99%	
Total value of money funds		$ 26,778.37	$ 46.53		

Stocks

Common stocks	Exchange	No. of shares	Price	Yield	Anticipated income (annualized)	Market value	Comment
ALLIED SIGNAL INC	NYSE	400	$ 34.50	1.942%	$ 268.00	$ 13,800.00	Symbol: ALD\Rated: B+
CHRYSLER CORP	NYSE	200	47.75	1.675	160.00	9,550.00	Symbol: C\Rated: B-
CITICORP	NYSE	300	37.00	.405	45.00	11,100.00	Symbol: CCI\Rated: B-
COCA-COLA CO	NYSE	200	41.75	1.868	156.00	8,350.00	Symbol: KO\Rated: A+
E I DU PONT DE NEMOURS & CO	NYSE	200	57.125	3.08	352.00	11,425.00	Symbol: DD\Rated: B+
EASTMAN CHEMICAL CO	NYSE	50	44.50	.898	20.00	2,225.00	Symbol: EMN
EASTMAN KODAK CO	NYSE	200	41.50	3.855	320.00	8,300.00	Symbol: EK\Rated: B
FEDERAL NATIONAL MORTGAGE ASSN	NYSE	200	83.25	2.882	480.00	16,650.00	Symbol: FNM\Rated: A-
GENERAL MOTORS CORP	NYSE	100	56.75	1.409	80.00	5,675.00	Symbol: GM\Rated: B-
HOME DEPOT INC	NYSE	300	42.00	.285	36.00	12,600.00	Symbol: HD\Rated: A-
MCI COMMUNICATIONS CORP	OTC	400	22.875	.218	20.00	9,150.00	Symbol: MCIC\Rated: B
NYNEX CORP	NYSE	200	36.375	6.487	472.00	7,275.00	Symbol: NYN\Rated: B+
PFIZER INC	NYSE	100	59.00	3.186	188.00	5,900.00	Symbol: PFE\Rated: A-
TIME WARNER INC	NYSE	300	35.50	.901	96.00	10,650.00	Symbol: TWX\Rated: B-
UNITED TECHNOLOGIES CORP	NYSE	200	63.75	2.823	360.00	12,750.00	Symbol: UTX\Rated: B
WAL-MART STORES INC NEW	NYSE	800	25.25	.673	136.00	20,200.00	Symbol: WMT\Rated: A+
Total value of stocks					$ 3,189.00	$ 165,600.00	

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SMITH BARNEY SHEARSON

N JOE RAHALL II ACF

Account number 685-00725-10 025

Bonds

Some prices provided by outside pricing services may be inaccurate. They are provided only as a guide to determine portfolio value. For more specific values, please call your Financial Consultant. Call features shown indicate the next regularly scheduled call date and price. Your holdings may be subject to other redemption features including sinking funds or extraordinary calls.

Municipal bonds	Amount	Interest rate	Maturity date	Price/ Accrued Interest	Anticipated Income (annualized)	Market value	Comment
WEST VIRGINIA HSG DEV FD SFMR 0-CPN-TERM APPREC YTM 11.0%-RG SER B-TICOR-DTD 9/28/83-CBLE	100,000.00	0.00	01/01/15	11.928 0.00		11,928.00	Rated A1/A+
Total value of bonds	$ 100,000.00			$ 0.00	$ 0.00	$ 11,928.00	

Anticipated annual income

This value is a grand total of all the anticipated annual income amounts that are shown on the statement. The anticipated income from such products as Money Funds and Mortgage Backed Securities is not included.

Total anticipated income(annualized)	$ 3,189.00

Earnings details

The tax status of earnings is reliable to the best of our knowledge. Taxable and non-taxable designations refer to the federal income tax status of your securities, not of your account.

Interest credited

Date	Description	Comment	Taxable	Non-taxable	Amount
04/21/94	INTEREST ON CREDIT BALANCE	AT 3.627% 3/21 THRU 4/20	$ .03		$ .03
Total interest earned			$ .03	$ 0.00	$ .03

Dividends

Date	Description	Comment	Taxable	Non-taxable	Amount
04/04/94	COCA-COLA CO	CASH DIV ON 200.0000 SHS RECORD 03/15/94 PAY 04/01/94	$ 39.00		$ 39.00
04/04/94	EASTMAN CHEMICAL CO	CASH DIV ON 50.0000 SHS RECORD 03/15/94 PAY 04/01/94	20.00		20.00
04/04/94	EASTMAN KODAK CO	CASH DIV ON 200.0000 SHS RECORD 03/01/94 PAY 04/01/94	80.00		80.00

SMITH BARNEY SHEARSON

N JOE RAHALL II ACF

Account number 685-00725-10 025

Dividends *continued*

Date	Description	Comment	Taxable	Non-taxable	Amount
04/14/94	WAL-MART STORES INC NEW	CASH DIV ON 800.0000 SHS RECORD 03/21/94 PAY 04/14/94	$ 34.00		$ 34.00
04/15/94	CHRYSLER CORP	CASH DIV ON 200.0000 SHS RECORD 03/15/94 PAY 04/15/94	40.00		40.00
Total dividends earned			$ 213.00	$ 0.00	$ 213.00

Money funds earnings

Date	Description	Comment	Taxable	Non-taxable	Amount
04/08/94	SMITH BARNEY SHEARSON DAILY DIVIDEND FUND	REINVESTED FOR PERIOD 03/14/94-04/10/94 28 DAYS AVERAGE YIELD 2.90 %.	$ 62.48		$ 62.48
Total earnings from money funds			$ 62.48	$ 0.00	$ 62.48

Money funds details

All transactions are traded at $1.00 per share.

Money funds activity

Date	Activity	Description	Quantity	Amount
	Opening money funds balance			$ 26,502.89
04/05/94	Autoinvest	SMITH BARNEY SHEARSON DAILY DIVIDEND FUND	139.00	139.00
04/15/94	Autoinvest	SMITH BARNEY SHEARSON DAILY DIVIDEND FUND	34.00	34.00
04/18/94	Autoinvest	SMITH BARNEY SHEARSON DAILY DIVIDEND FUND	40.00	40.00
		MONEY FUNDS EARNINGS REINVESTED (SEE DETAILS UNDER EARNINGS DETAILS)	62.48	62.48
	Closing money funds balance			$ 26,778.37

Gain/loss details

Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

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SMITH BARNEY SHEARSON

N JOE RAHALL II ACF

Account number 685-00725-10 025

Unrealized gain or loss

Description	Original trade date	Quantity	Purchase price	Market price	Cost basis	Market value	Unrealized gain or (loss)
ALLIED SIGNAL INC	12/16/92	400	$ 29.774	$ 34.50	$ 12,059.63	$ 13,800.00	$ 1,740.37
CHRYSLER CORP	05/13/93	200	42.875	47.75	8,709.77	9,550.00	840.23
CITICORP	12/16/92	300	19.36	37.00	5,909.79	11,100.00	5,190.21
COCA-COLA CO	12/28/93	200	44.514	41.75	9,041.28	8,350.00	(691.28)
E I DU PONT DE NEMOURS & CO	03/10/94	200	53.785	57.125	10,907.11	11,425.00	517.89
EASTMAN CHEMICAL CO	08/26/93	50	49.67	44.50	2,483.53	2,225.00	(258.53)
EASTMAN KODAK CO	08/26/93	200	49.67	41.50	9,934.14	8,300.00	(1,634.14)
FEDERAL NATIONAL MORTGAGE ASSN	09/10/93	200	78.75	83.25	15,899.97	16,650.00	750.03
GENERAL MOTORS CORP	09/30/93	100	43.125	56.75	4,385.07	5,675.00	1,289.93
HOME DEPOT INC	05/20/93	300	46.625	42.00	14,184.26	12,600.00	(1,584.26)
MCI COMMUNICATIONS CORP	01/25/79	400	.715	22.875	287.00	9,150.00	8,863.00 #
NYNEX CORP	12/28/93	200	41.50	36.375	8,431.77	7,275.00	(1,156.77)
PFIZER INC	06/18/91	100	58.437	59.00	5,918.71	5,900.00	(18.71)
TIME WARNER INC	01/18/93	300	32.394	35.50	9,873.39	10,650.00	776.61
UNITED TECHNOLOGIES CORP	08/02/93	200	55.408	63.75	11,231.63	12,750.00	1,518.37
WAL-MART STORES INC NEW	01/18/85	800	2.67	25.25	2,169.20	20,200.00	18,030.80 #
WEST VIRGINIA HSG DEV FD SFMR 0-CPN-TERM APPREC YTM 11.0%-RG SER B-TICOR-DTD 8/28/83-CBLE R/MD0000 01/01/2015	09/01/83	100,000	3.52	11.928	3,520.00	11,928.00	8,408.00 #
Total value					$ 134,946.25	$ 177,528.00	$ 42,581.75

#Based on information supplied by your Financial Consultant.

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SMITH BARNEY SHEARSON

N JOE RAHALL II ACF
NICK JOE RAHALL III UGTMAIWVA
2269 RAYBURN BUILDING
WASHINGTON DC 20515

Your Financial Consultant

PETER JOSEPH
SMITH BARNEY SHEARSON
701 MAIN STREET
SUITE 100
STROUDSBURG PA 18360
717-421-3100

Preferred Client Service Center: 800-232-4454

Account number 685-00725-10 025
SS # 233-17-4890

As you requested, copies of this statement have also been sent to:

JAMES T SHEPHERD
GERALD T. ROLFE
NICK JOE RAHALL II

Account value

	Last period	This period
Money funds	$ 37,367.82	$ 26,502.89
Accrued money fund dividends	41.96	47.37
Stocks	165,212.50	165,450.00
Bonds	11,920.00	11,941.00
Net value	$ 214,542.28	$ 203,941.26

Earnings summary

		This year	
	This period	Taxable	Non-taxable
Interest	$ .05	$ 5.71	$ 0.00
Dividends	258.00	570.00	0.00
Money funds earnings	79.23	161.05	0.00
Total	$ 337.28	$ 736.76	$ 0.00

Gain/loss summary

	This period	This year
Realized gain or (loss)	$ 0.00	$ 21,618.99
Unrealized gain or (loss)	42,444.75	*Not applicable*

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SMITH BARNEY SHEARSON

N JOE RAHALL II ACF

Account number 685-00725-10 025

Cash and money funds balance

	This period	This year
Opening balance	$ 37,367.82	
Securities bought and other subtractions	-10,907.11	
Securities sold and other additions	0.00	
Withdrawals	-295.10	-295.10
Interest credited	.05	
Dividends credited	258.00	
Money funds earnings reinvested	79.23	
Closing balance	$ 26,502.89	

Portfolio details

This section shows the holdings in your account. It reflects values as of the close of business on 03/31/94.

Money funds

Description	No. of shares	Market value	Accrued dividends	Annualized Dividend Yield	Comment
SMITH BARNEY SHEARSON DAILY DIVIDEND FUND	26,502.89	$ 26,502.89	$ 47.37	2.843%	
Total value of money funds		$ 26,502.89	$ 47.37		

Stocks

Common stocks	Exchange	No. of shares	Price	Yield	Anticipated Income (annualized)	Market value	Comment
ALLIED SIGNAL INC	NYSE	400	$ 36.50	1.589%	$ 232.00	$ 14,600.00	Symbol: ALD\Rated: B+
CHRYSLER CORP	NYSE	200	51.875	1.542	160.00	10,375.00	Symbol: C\Rated: B-
CITICORP	NYSE	300	37.50			11,250.00	Symbol: CCI\Rated: B-
COCA-COLA CO	NYSE	200	40.625	1.92	156.00	8,125.00	Symbol: KO\Rated: A+
E I DU PONT DE NEMOURS & CO	NYSE	200	53.00	3.32	352.00	10,600.00	Symbol: DD\Rated: B+
EASTMAN CHEMICAL CO	NYSE	50	40.25	.993	20.00	2,012.50	Symbol: EMN
EASTMAN KODAK CO	NYSE	200	44.375	3.605	320.00	8,875.00	Symbol: EK\Rated: B
FEDERAL NATIONAL MORTGAGE ASSN	NYSE	200	77.75	2.623	408.00	15,550.00	Symbol: FNM\Rated: A-
GENERAL MOTORS CORP	NYSE	100	53.875	1.484	80.00	5,387.50	Symbol: GM\Rated: B-

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Stocks
continued

Common stocks	Exchange	No. of shares	Price	Yield	Anticipated income (annualized)	Market value	Comment
HOME DEPOT INC	NYSE	300	$ 40.75	.294%	$ 36.00	$ 12,225.00	Symbol: HD\Rated: A-
MCI COMMUNICATIONS CORP	OTC	400	23.375	.213	20.00	9,350.00	Symbol: MCIC\Rated: B
NYNEX CORP	NYSE	200	34.75	6.791	472.00	6,950.00	Symbol: NYN\Rated: B+
PFIZER INC	NYSE	100	54.00	3.481	188.00	5,400.00	Symbol: PFE\Rated: A-
TIME WARNER INC	NYSE	300	38.75	.825	96.00	11,625.00	Symbol: TWX\Rated: B-
UNITED TECHNOLOGIES CORP	NYSE	200	62.125	2.897	360.00	12,425.00	Symbol: UTX\Rated: B
WAL-MART STORES INC NEW	NYSE	800	25.875	.657	136.00	20,700.00	Symbol: WMT\Rated: A+
Total value of stocks					**$ 3,036.00**	**$ 165,450.00**	

Bonds

Some prices provided by outside pricing services may be inaccurate. They are provided only as a guide to determine portfolio value. For more specific values, please call your Financial Consultant. Call features shown indicate the next regularly scheduled call date and price. Your holdings may be subject to other redemption features including sinking funds or extraordinary calls.

Municipal bonds	Amount	Interest rate	Maturity date	Price/ Accrued Interest	Anticipated income (annualized)	Market value	Comment
WEST VIRGINIA HSG DEV FD SFMR 0-CPN-TERM APPREC YTM 11.0%-RG SER B-TICOR-DTD 9/28/83-CBLE	100,000.00	0.00	01/01/15	11.941 0.00		11,941.00	Rated A1/A+
Total value of bonds	**$ 100,000.00**			**$ 0.00**	**$ 0.00**	**$ 11,941.00**	

Anticipated annual income

This value is a grand total of all the anticipated annual income amounts that are shown on the statement. The anticipated income from such products as Money Funds and Mortgage Backed Securities is not included.

Total anticipated Income(annualized)	**$ 3,036.00**

SMITH BARNEY SHEARSON

N JOE RAHALL II ACF

Account number 685-00725-10 025

Transaction details

Investment activity

Date	Activity	Description	Quantity	Price	Amount
03/17/94	Bought	E I DU PONT DE NEMOURS & CO AVG PRICE SHOWN-DETAILS ON REQ MATES TRADE 7423 FULL PRICE IS 53.78571000	200	$ 53.785	$ -10,907.11
03/22/94	Stk split	ALLIED SIGNAL INC STK SPLIT ON 200.0000 SHS	200		0.00
Total securities bought and other subtractions					**$ -10,907.11**
Total securities sold and other additions					**$ 0.00**

Withdrawals

Date	Description	Reference no.	Amount
03/17/94	MGT FEE 3/1 5/31/94		$ 295.10

Earnings details

The tax status of earnings is reliable to the best of our knowledge. Taxable and non-taxable designations refer to the federal income tax status of your securities, not of your account.

Interest credited

Date	Description	Comment	Taxable	Non-taxable	Amount
03/21/94	INTEREST ON CREDIT BALANCE	AT 3.460% 2/22 THRU 3/20	$ .05		$ .05
Total interest earned			$ .05	$ 0.00	$ .05

Dividends

Date	Description	Comment	Taxable	Non-taxable	Amount
03/10/94	ALLIED SIGNAL INC	CASH DIV ON 200.0000 SHS RECORD 02/18/94 PAY 03/10/94	$ 58.00		$ 58.00
03/10/94	ALLIED SIGNAL INC	CASH DIV ON 200.0000 SHS RECORD 02/18/94 PAY 03/10/94	10.00		10.00
03/10/94	GENERAL MOTORS CORP	CASH DIV ON 100.0000 SHS RECORD 02/17/94 PAY 03/10/94	20.00		20.00
03/10/94	UNITED TECHNOLOGIES CORP	CASH DIV ON 200.0000 SHS RECORD 03/01/94 PAY 03/10/94	90.00		90.00
03/15/94	TIME WARNER INC	CASH DIV ON 300.0000 SHS RECORD 03/01/94 PAY 03/15/94	24.00		24.00

SMITH BARNEY SHEARSON

N JOE RAHALL II ACF

Account number 685-00725-10 025

Dividends *continued*

Date	Description	Comment	Taxable	Non-taxable	Amount
03/17/94	PFIZER INC	CASH DIV ON 100.0000 SHS RECORD 02/11/94 PAY 03/17/94	$ 47.00		$ 47.00
03/23/94	HOME DEPOT INC	CASH DIV ON 300.0000 SHS RECORD 03/09/94 PAY 03/23/94	9.00		9.00
Total dividends earned			$ 258.00	$ 0.00	$ 258.00

Money funds earnings

Date	Description	Comment	Taxable	Non-taxable	Amount
03/11/94	SMITH BARNEY SHEARSON DAILY DIVIDEND FUND	REINVESTED FOR PERIOD 02/14/94-03/13/94 28 DAYS AVERAGE YIELD 2.77 %.	$ 79.23		$ 79.23
Total earnings from money funds			$ 79.23	$ 0.00	$ 79.23

Money funds details

All transactions are traded at $1.00 per share.

Money funds activity

Date	Activity	Description	Quantity	Amount
	Opening money funds balance			$ 37,367.82
03/11/94	AutoInvest	SMITH BARNEY SHEARSON DAILY DIVIDEND FUND	178.00	178.00
03/16/94	AutoInvest	SMITH BARNEY SHEARSON DAILY DIVIDEND FUND	24.00	24.00
03/17/94	Redemption	SMITH BARNEY SHEARSON DAILY DIVIDEND FUND	11,155.21	-11,155.21
03/24/94	AutoInvest	SMITH BARNEY SHEARSON DAILY DIVIDEND FUND	9.05	9.05
		MONEY FUNDS EARNINGS REINVESTED (SEE DETAILS UNDER EARNINGS DETAILS)	79.23	79.23
	Closing money funds balance			$ 26,502.80

Gain/loss details

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SMITH BARNEY SHEARSON

N JOE RAHALL II ACF

Account number 685-00725-10 025

Unrealized gain or loss

Description	Original trade date	Quantity	Purchase price	Market price	Cost basis	Market value	Unrealized gain or (loss)
ALLIED SIGNAL INC	12/16/92	400	$ 29.774	$ 36.50	$ 12,059.63	$ 14,600.00	$ 2,540.37
CHRYSLER CORP	05/13/93	200	42.875	51.875	8,709.77	10,375.00	1,665.23
CITICORP	12/16/92	300	19.36	37.50	5,909.79	11,250.00	5,340.21
COCA-COLA CO	12/28/93	200	44.514	40.625	9,041.28	8,125.00	(916.28)
E I DU PONT DE NEMOURS & CO	03/10/94	200	53.785	53.00	10,907.11	10,600.00	(307.11)
EASTMAN CHEMICAL CO	08/26/93	50	49.67	40.25	2,483.53	2,012.50	(471.03)
EASTMAN KODAK CO	08/26/93	200	49.67	44.375	9,934.14	8,875.00	(1,059.14)
FEDERAL NATIONAL MORTGAGE ASSN	09/10/93	200	78.75	77.75	15,899.97	15,550.00	(349.97)
GENERAL MOTORS CORP	09/30/93	100	43.125	53.875	4,385.07	5,387.50	1,002.43
HOME DEPOT INC	05/20/93	300	46.625	40.75	14,184.26	12,225.00	(1,959.26)
MCI COMMUNICATIONS CORP	01/25/79	400	.715	23.375	287.00	9,350.00	9,063.00 #
NYNEX CORP	12/28/93	200	41.50	34.75	8,431.77	6,950.00	(1,481.77)
PFIZER INC	06/18/91	100	58.437	54.00	5,918.71	5,400.00	(518.71)
TIME WARNER INC	01/18/93	300	32.394	38.75	9,873.39	11,625.00	1,751.61
UNITED TECHNOLOGIES CORP	08/02/93	200	55.408	62.125	11,231.63	12,425.00	1,193.37
WAL-MART STORES INC NEW	01/18/85	800	2.67	25.875	2,169.20	20,700.00	18,530.80 #
WEST VIRGINIA HSG DEV FD SFMR 0-CPN-TERM APPREC YTM 11.0%-RG SER B-TICOR-DTD 9/28/83-CBLE R/MD0000 01/01/2015	09/01/83	100,000	3.52	11.941	3,520.00	11,941.00	8,421.00 #
Total value					$ 134,946.25	$ 177,391.00	$ 42,444.75

#Based on information supplied by your Financial Consultant.

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SMITH BARNEY SHEARSON

N JOE RAHALL II ACF
NICK JOE RAHALL III UGTMAIWVA
2269 RAYBURN BUILDING
WASHINGTON DC 20515

Your Financial Consultant

PETER JOSEPH
SMITH BARNEY SHEARSON
701 MAIN STREET
SUITE 100
STROUDSBURG PA 18360
717-421-3100

Preferred Client Service Center: 800-232-4454

Account number 685-00725-10 025
SS # 233-17-4890

As you requested, copies of this statement have also been sent to:

JAMES T SHEPHERD
GERALD T. ROLFE
NICK JOE RAHALL II

Account value

	Last period	This period
Money funds	$ 28,777.81	$ 37,367.82
Accrued money fund dividends	31.98	41.96
Stocks	176,775.00	165,212.50
Bonds	11,958.00	11,920.00
Net value	$ 217,542.79	$ 214,542.28

Earnings summary

	This period	This year Taxable	This year Non-taxable
Interest	$ .73	$ 5.66	$ 0.00
Dividends	120.00	312.00	0.00
Money funds earnings	59.61	81.82	0.00
Total	$ 180.34	$ 399.48	$ 0.00

Gain/loss summary

	This period	This year
Realized gain or (loss)	$ 4,469.81	$ 21,618.99
Unrealized gain or (loss)	53,093.36	*Not applicable*

SMITH BARNEY SHEARSON

N JOE RAHALL II ACF

Account number 685-00725-10 025

Cash and money funds balance

	This period
Opening balance	$ 28,777.81
Securities bought and other subtractions	0.00
Securities sold and other additions	8,409.67
Interest credited	.73
Dividends credited	120.00
Money funds earnings reinvested	59.61
Closing balance	$ 37,387.82

Portfolio details

This section shows the holdings in your account. It reflects values as of the close of business on 02/28/94.

Money funds

Description	No. of shares	Market value	Accrued dividends	Annualized Dividend Yield	Comment
SMITH BARNEY SHEARSON DAILY DIVIDEND FUND	37,367.82	$ 37,367.82	$ 41.96	2.718%	
Total value of money funds		$ 37,387.82	$ 41.96		

Stocks

Common stocks	Exchange	No. of shares	Price	Yield	Anticipated Income (annualized)	Market value	Research* Rating	Comment
ALLIED SIGNAL INC	NYSE	200	$ 76.375	1.518%	$ 232.00	$ 15,275.00		Symbol: ALD\Rated: B+
CHRYSLER CORP	NYSE	200	57.00	1.403	160.00	11,400.00	1/M	Symbol: C\Rated: B-
CITICORP	NYSE	300	41.50			12,450.00	3/H	Symbol: CCI\Rated: B-
COCA-COLA CO	NYSE	200	42.625	1.829	156.00	8,525.00	2/L	Symbol: KO\Rated: A+
EASTMAN CHEMICAL CO	NYSE	50	41.75			2,087.50	3/M	Symbol: EMN
EASTMAN KODAK CO	NYSE	200	43.00	3.72	320.00	8,600.00	3/H	Symbol: EK\Rated: B
FEDERAL NATIONAL MORTGAGE ASSN	NYSE	200	83.125	2.454	408.00	16,625.00	2/L	Symbol: FNM\Rated: A-
GENERAL MOTORS CORP	NYSE	100	58.25	1.373	80.00	5,825.00	1/M	Symbol: GM\Rated: B-
HOME DEPOT INC	NYSE	300	41.625	.288	36.00	12,487.50	2/L	Symbol: HD\Rated: A-
MCI COMMUNICATIONS CORP	OTC	400	27.375	.182	20.00	10,950.00	3/M	Symbol: MCIC\Rated: B

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SMITH BARNEY SHEARSON

N JOE RAHALL II ACF

Account number 685-00725-10 025

Stocks
continued

Common stocks	Exchange	No. of shares	Price	Yield	Anticipated income (annualized)	Market value	Research* Rating	Comment
NYNEX CORP	NYSE	200	$ 37.25	6.335%	$ 472.00	$ 7,450.00	3/M	Symbol: NYN\Rated: B+
PFIZER INC	NYSE	100	58.00	3.241	188.00	5,800.00	4/H	Symbol: PFE\Rated: A-
TIME WARNER INC	NYSE	300	38.125	.839	66.00	11,437.50	2/H	Symbol: TWX\Rated: B-
UNITED TECHNOLOGIES CORP	NYSE	200	68.00	2.647	360.00	13,600.00		Symbol: UTX\Rated: B
WAL-MART STORES INC NEW	NYSE	800	28.375	.458	104.00	22,700.00	2/L	Symbol: WMT\Rated: A+
Total value of stocks					$ 2,632.00	$ 185,212.50		

*Please refer to the back of the statement for definitions of research ratings.

Bonds

Some prices provided by outside pricing services may be inaccurate. They are provided only as a guide to determine portfolio value. For more specific values, please call your Financial Consultant. Call features shown indicate the next regularly scheduled call date and price. Your holdings may be subject to other redemption features including sinking funds or extraordinary calls.

Municipal bonds	Amount	Interest rate	Maturity date	Price	Anticipated income (annualized)	Market value	Comment
WEST VIRGINIA HSG DEV FD SFMR 0-CPN-TERM APPREC YTM 11.0%-RG SER B-TICOR-DTD 9/28/83-CBLE	$ 100,000.00	0.00%	01/01/15	11.92		$ 11,920.00	Rated A1/A+
Total value of bonds	$ 100,000.00				$ 0.00	$ 11,920.00	

Anticipated annual income

This value is a grand total of all the anticipated annual income amounts that are shown on the statement. The anticipated income from such products as Money Funds and Mortgage Backed Securities is not included.

Total anticipated income(annualized)	$ 2,632.00

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SMITH BARNEY SHEARSON

N JOE RAHALL II ACF

Account number 685-00725-10 025

Transaction details

Investment activity

Date	Activity	Description	Quantity	Price	Amount
02/10/94	Sold	CITICORP AVG PRICE SHOWN-DETAILS ON REQ	-200	$ 42.722	$ 8,409.67
Total securities bought and other subtractions					$ 0.00
Total securities sold and other additions					$ 8,409.67

Earnings details

The tax status of earnings is reliable to the best of our knowledge. Taxable and non-taxable designations refer to the federal income tax status of your securities, not of your account.

Interest credited

Date	Description	Comment	Taxable	Non-taxable	Amount
02/22/94	INTEREST ON CREDIT BALANCE	AT 3.111% 1/21 THRU 2/21	$ .73		$ .73
Total interest earned			$ .73	$ 0.00	$ .73

Dividends

Date	Description	Comment	Taxable	Non-taxable	Amount
02/25/94	FEDERAL NATIONAL MORTGAGE ASSN	CASH DIV ON 200.0000 SHS RECORD 01/31/94 PAY 02/25/94	$ 120.00		$ 120.00
Total dividends earned			$ 120.00	$ 0.00	$ 120.00

Money funds earnings

Date	Description	Comment	Taxable	Non-taxable	Amount
02/11/94	SMITH BARNEY SHEARSON DAILY DIVIDEND FUND	REINVESTED FOR PERIOD 01/17/94-02/13/94 28 DAYS AVERAGE YIELD 2.70 %.	$ 59.61		$ 59.61
Total earnings from money funds			$ 59.61	$ 0.00	$ 59.61

Money funds details

All transactions are traded at $1.00 per share.

Money funds activity

Date	Activity	Description	Quantity	Amount
	Opening money funds balance			$ 28,777.81
02/11/94	Autoinvest	SMITH BARNEY SHEARSON DAILY DIVIDEND FUND	8,409.67	8,409.67

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SMITH BARNEY SHEARSON

N JOE RAHALL II ACF

Account number 685-00725-10 025

Money funds activity *continued*

Date	Activity	Description	Quantity	Amount
02/28/94	Autoinvest	SMITH BARNEY SHEARSON DAILY DIVIDEND FUND	120.73	$ 120.73
		MONEY FUNDS EARNINGS REINVESTED (SEE DETAILS UNDER EARNINGS DETAILS)	59.61	59.61
	Closing money funds balance			$ 37,367.82

Gain/loss details

Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Realized gain or loss

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)
CITICORP AVG PRICE SHOWN-DETAILS ON REQ	12/16/92	02/03/94 Sold	200	$ 19.36	$ 42.722	$ 3,939.86	$ 8,409.67	$ 4,469.81
Total realized gain or (loss)						$ 3,939.86	$ 8,409.67	$ 4,469.81

SMITH BARNEY SHEARSON

N JOE RAHALL II ACF

Account number 685-00725-10 025

Unrealized gain or loss

Description	Original trade date	Quantity	Purchase price	Market price	Cost basis	Market value	Unrealized gain or (loss)
ALLIED SIGNAL INC	12/16/92	200	$ 59.548	$ 76.375	$ 12,059.63	$ 15,275.00	$ 3,215.37
CHRYSLER CORP	05/13/93	200	42.875	57.00	8,709.77	11,400.00	2,690.23
CITICORP	12/16/92	300	19.36	41.50	5,909.79	12,450.00	6,540.21
COCA-COLA CO	12/28/93	200	44.514	42.625	9,041.28	8,525.00	(516.28)
EASTMAN CHEMICAL CO	08/26/93	50	49.67	41.75	2,483.53	2,087.50	(396.03)
EASTMAN KODAK CO	08/26/93	200	49.67	43.00	9,934.14	8,600.00	(1,334.14)
FEDERAL NATIONAL MORTGAGE ASSN	09/10/93	200	78.75	83.125	15,899.97	16,625.00	725.03
GENERAL MOTORS CORP	09/30/93	100	43.125	58.25	4,385.07	5,825.00	1,439.93
HOME DEPOT INC	05/20/93	300	48.625	41.625	14,184.26	12,487.50	(1,696.76)
MCI COMMUNICATIONS CORP	01/25/79	400	.715	27.375	287.00	10,950.00	10,663.00 #
NYNEX CORP	12/28/93	200	41.50	37.25	8,431.77	7,450.00	(981.77)
PFIZER INC	06/18/91	100	58.437	58.00	5,918.71	5,800.00	(118.71)
TIME WARNER INC	01/18/93	300	32.394	38.125	9,873.39	11,437.50	1,564.11
UNITED TECHNOLOGIES CORP	08/02/93	200	55.408	68.00	11,231.63	13,600.00	2,368.37
WAL-MART STORES INC NEW	01/18/85	800	2.67	28.375	2,169.20	22,700.00	20,530.80 #
WEST VIRGINIA HSG DEV FD SFMR 0-CPN-TERM APPREC YTM 11.0%-RG SER B-TICOR-DTD 9/28/83-CBLE R/MD0000 01/01/2015	09/01/83	100,000	3.52	11.92	3,520.00	11,920.00	8,400.00 #
Total value					$ 124,039.14	$ 177,132.50	$ 53,093.36

#Based on information supplied by your Financial Consultant.

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SMITH BARNEY SHEARSON

N JOE RAHALL II ACF
NICK JOE RAHALL III UGTMAIWVA
2269 RAYBURN BUILDING
WASHINGTON DC 20515

Your Financial Consultant

PETER JOSEPH
SMITH BARNEY SHEARSON
701 MAIN STREET
SUITE 100
STROUDSBURG PA 18360
717-421-3100

Preferred Client Service Center: 800-232-4454

Account number 685-00725-10 025
SS # 233-17-4890

As you requested, copies of this statement have also been sent to:

JAMES T SHEPHERD
GERALD T. ROLFE
NICK JOE RAHALL II

Account value

	Last period	This period
Cash balance	$ .08	$ 0.00
Money funds	28,713.25	28,777.81
Accrued money fund dividends	0.00	31.98
Stocks	173,050.00	178,775.00
Bonds	11,753.00	11,958.00
Net value	$ 211,516.33	$ 217,542.79

Earnings summary

	This period	This year Taxable	This year Non-taxable
Interest	$ 4.93	$ 4.93	$ 0.00
Dividends	192.00	192.00	0.00
Money funds earnings	22.21	22.21	0.00
Total	$ 219.14	$ 219.14	$ 0.00

Gain/loss summary

	This period	This year
Realized gain or (loss) - 1993	$ 0.00	*Not applicable*
Realized gain or (loss)	17,149.18	17,149.18
Unrealized gain or (loss)	60,754.00	*Not applicable*

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SMITH BARNEY SHEARSON

N JOE RAHALL II ACF

Account number 685-00725-10 025

Cash and money funds balance*

	This period
Opening balance	$ 26,713.33
Securities bought and other subtractions	$ -56,109.83
Securities sold and other additions	57,955.17
Interest credited	4.93
Dividends credited	192.00
Money funds earnings reinvested	22.21
Closing balance	$ 28,777.81

Portfolio details

This section shows the holdings in your account. It reflects values as of the close of business on 01/31/94.

Money funds

Description	No. of shares	Market value	Accrued dividends	Annualized Dividend Yield	Comment
SMITH BARNEY SHEARSON DAILY DIVIDEND FUND	28,777.81	$ 28,777.81	$ 31.98	2.837%	
Total value of money funds		$ 28,777.81	$ 31.98		

Stocks

Common stocks	Exchange	No. of shares	Price	Yield	Anticipated Income (annualized)	Market value	Research* Rating	Comment
ALLIED SIGNAL INC	NYSE	200	$ 78.625	1.475%	$ 232.00	$ 15,725.00		Symbol: ALD\Rated: B
CHRYSLER CORP	NYSE	200	61.50	1.30	160.00	12,300.00	1/M	Symbol: C\Rated: B-
CITICORP	NYSE	500	43.75			21,875.00	3/H	Symbol: CCI\Rated: B-
COCA-COLA CO	NYSE	200	40.875	1.663	136.00	8,175.00	2/L	Symbol: KO\Rated: A+
EASTMAN CHEMICAL CO	NYSE	50	43.75			2,187.50	3/H	Symbol: EMN
EASTMAN KODAK CO	NYSE	200	44.125	4.532	400.00	8,825.00	3/H	Symbol: EK\Rated: B
FEDERAL NATIONAL MORTGAGE ASSN	NYSE	200	87.375	2.334	408.00	17,475.00	2/L	Symbol: FNM\Rated: A-
GENERAL MOTORS CORP	NYSE	100	61.25	1.306	80.00	6,125.00	1/M	Symbol: GM\Rated: B-
HOME DEPOT INC	NYSE	300	39.00	.307	36.00	11,700.00	2/L	Symbol: HD\Rated: B+
MCI COMMUNICATIONS CORP	OTC	400*	27.625	.18	20.00	11,050.00	3/M	Symbol: MCIC\Rated: B

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SMITH BARNEY SHEARSON

N JOE RAHALL II ACF

Account number 685-00725-10 025

Stocks
continued

Common stocks	Exchange	No. of shares	Price	Yield	Anticipated income (annualized)	Market value	Research* Rating	Comment
NYNEX CORP	NYSE	200	$ 41.00	5.756%	$ 472.00	$ 8,200.00	3/M	Symbol: NYN\Rated: B+
PFIZER INC	NYSE	100	64.625	2.909	188.00	6,462.50	4/H	Symbol: PFE\Rated: A-
TIME WARNER INC	NYSE	300	40.00	.80	96.00	12,000.00	2/H	Symbol: TWX\Rated: B-
UNITED TECHNOLOGIES CORP	NYSE	200	67.375	2.671	360.00	13,475.00		Symbol: UTX\Rated: B
WAL-MART STORES INC NEW	NYSE	800	26.50	.49	104.00	21,200.00	2/L	Symbol: WMT\Rated: A+
Total value of stocks					$ 2,692.00	$ 176,775.00		

*Please refer to the back of the statement for definitions of research ratings.

Bonds

Some prices provided by outside pricing services may be inaccurate. They are provided only as a guide to determine portfolio value. For more specific values, please call your Financial Consultant. Call features shown indicate the next regularly scheduled call date and price. Your holdings may be subject to other redemption features including sinking funds or extraordinary calls.

Municipal bonds	Amount	Interest rate	Maturity date	Price	Anticipated income (annualized)	Market value	Comment
WEST VIRGINIA HSG DEV FD SFMR 0-CPN-TERM APPREC YTM 11.0%-RG SER B-TICOR-DTD 9/28/83-CBLE	$ 100,000.00	0.00%	01/01/15	11.958		$ 11,958.00	Rated A1/A+
Total value of bonds	$ 100,000.00				$ 0.00	$ 11,958.00	

Anticipated annual income

This value is a grand total of all the anticipated annual income amounts that are shown on the statement. The anticipated income from such products as Money Funds and Mortgage Backed Securities is not included.

Total anticipated income(annualized)	$ 2,692.00

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SMITH BARNEY SHEARSON

N JOE RAHALL II ACF

Account number 685-00725-10 025

Transaction details

Investment activity

Date	Activity	Description	Quantity	Price	Amount
01/04/94	Bought	COCA-COLA CO AVG PRICE SHOWN-DETAILS ON REQ MATES TRADE 7423 FULL PRICE IS 44.51467000 AS OF 12/28/93 FOR TAX PURPOSES, THIS TRANS- ACTION IS REPORTABLE IN 1993	200	$ 44.514	$ -9,041.28
01/04/94	Bought	NYNEX CORP MATES TRADE 7423 AS OF 12/28/93 FOR TAX PURPOSES, THIS TRANS- ACTION IS REPORTABLE IN 1993	200	41.50	-8,431.77
01/06/94	Sold	WAL-MART STORES INC NEW AVG PRICE SHOWN-DETAILS ON REQ MATES TRADE 7423 FIGURED TO S/D 01-13-93 AS OF 01/06/93 FOR TAX PURPOSES, THIS TRANS- ACTION IS REPORTABLE IN 1993	-800	24.506	19,318.39
01/10/94	Sold	WAL-MART STORES INC NEW AVG PRICE SHOWN-DETAILS ON REQ MATES TRADE 7423 FIGURED TO S/D 01-13-93 AS OF 01/06/93 FOR TAX PURPOSES, THIS TRANS- ACTION IS REPORTABLE IN 1993	-800	24.506	19,318.39
01/11/94	Spinoff	EASTMAN CHEMICAL CO SPINOFF ON 200 SHS RECORD 12/20/93 PAY 01/03/94	50		0.00
01/12/94	Cancel sell	WAL-MART STORES INC NEW AVG PRICE SHOWN-DETAILS ON REQ MATES TRADE 7423 TO CXL PREVIOUS SELL FIGURED TO S/D 01-13-93 AS OF 01/06/93 FOR TAX PURPOSES, THIS TRANS- ACTION IS REPORTABLE IN 1993	800	24.506	-19,318.39

Investment activity *continued*

Date	Activity	Description	Quantity	Price	Amount
01/12/94	Cancel sell	WAL-MART STORES INC NEW AVG PRICE SHOWN-DETAILS ON REQ MATES TRADE 7423 TO CXL PREVIOUS SELL FIGURED TO S/D 01-13-93 AS OF 01/06/93 FOR TAX PURPOSES, THIS TRANS- ACTION IS REPORTABLE IN 1993	800	$ 24.506	$ -19,318.39
01/13/94	Sold	WAL-MART STORES INC NEW AVG PRICE SHOWN-DETAILS ON REQ MATES TRADE 7423 AS OF 01/06/94	-800	24.506	19,318.39
Total securities bought and other subtractions					**$ -56,109.83**
Total securities sold and other additions					**$ 67,955.17**

Earnings details

The tax status of earnings is reliable to the best of our knowledge. Taxable and non-taxable designations refer to the federal income tax status of your securities, not of your account.

Interest credited

Date	Description	Comment	Taxable	Non-taxable	Amount
01/21/94	INTEREST ON CREDIT BALANCE	AT 3.048% 12/31 THRU 1/20	$ 4.93		$ 4.93
Total interest earned			**$ 4.93**	**$ 0.00**	**$ 4.93**

Dividends

Date	Description	Comment	Taxable	Non-taxable	Amount
01/03/94	EASTMAN KODAK CO	CASH DIV ON 200.0000 SHS RECORD 12/01/93 PAY 01/03/94	$ 100.00		$ 100.00
01/05/94	WAL-MART STORES INC NEW	CASH DIV ON 1600.0000 SHS RECORD 12/02/93 PAY 01/05/94	52.00		52.00
01/17/94	CHRYSLER CORP	CASH DIV ON 200.0000 SHS RECORD 12/15/93 PAY 01/13/94	40.00		40.00
Total dividends earned			**$ 192.00**	**$ 0.00**	**$ 192.00**

SMITH BARNEY SHEARSON

N JOE RAHALL II ACF

Account number 685-00725-10 025

Money funds earnings

Date	Description	Comment	Taxable	Non-taxable	Amount
01/14/94	SMITH BARNEY SHEARSON DAILY DIVIDEND FUND	REINVESTED FOR PERIOD 01/01/94-01/16/94 16 DAYS AVERAGE YIELD 2.73 %.	$ 22.21		$ 22.21
Total earnings from money funds			$ 22.21	$ 0.00	$ 22.21

Money funds details

All transactions are traded at $1.00 per share.

Money funds activity

Date	Activity	Description	Quantity	Amount
	Opening money funds balance			$ 26,713.25
01/04/94	Redemption	SMITH BARNEY SHEARSON DAILY DIVIDEND FUND	17,372.97	-17,372.97
01/06/94	AutoInvest	SMITH BARNEY SHEARSON DAILY DIVIDEND FUND	52.00	52.00
01/07/94	AutoInvest	SMITH BARNEY SHEARSON DAILY DIVIDEND FUND	19,318.39	19,318.39
01/11/94	AutoInvest	SMITH BARNEY SHEARSON DAILY DIVIDEND FUND	19,318.39	19,318.39
01/12/94	Redemption	SMITH BARNEY SHEARSON DAILY DIVIDEND FUND	38,636.78	-38,636.78
01/14/94	AutoInvest	SMITH BARNEY SHEARSON DAILY DIVIDEND FUND	19,358.39	19,358.39
01/14/94	Redemption	SMITH BARNEY SHEARSON DAILY DIVIDEND FUND	40.00	-40.00
01/18/94	AutoInvest	SMITH BARNEY SHEARSON DAILY DIVIDEND FUND	40.00	40.00

SMITH BARNEY SHEARSON

N JOE RAHALL II ACF

Account number 685-00725-10 025

Money funds activity *continued*

Date	Activity	Description	Quantity	Amount
01/24/94	Autoinvest	SMITH BARNEY SHEARSON DAILY DIVIDEND FUND	4.93	$ 4.93
		MONEY FUNDS EARNINGS REINVESTED (SEE DETAILS UNDER EARNINGS DETAILS)	22.21	22.21
	Closing money funds balance			$ 28,777.81

Gain/loss details

Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Realized gain or loss

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)
WAL-MART STORES INC NEW AVG PRICE SHOWN-DETAILS ON REQ MATES TRADE 7423		01/06/93 Sold	800	Please provide	$ 24.506		$ 19,318.39	Not available
WAL-MART STORES INC NEW AVG PRICE SHOWN-DETAILS ON REQ MATES TRADE 7423	01/18/85	01/06/94 Sold	800	2.67	24.506	2,169.21	19,318.39	17,149.18 #
Total realized gain or (loss)						$ 2,169.21	$ 19,318.39	$ 17,149.18
Total realized gain or (loss) - 1993								$ 0.00

#Based on information supplied by your Financial Consultant.

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SMITH BARNEY SHEARSON

N JOE RAHALL II ACF

Account number 685-00725-10 025

Unrealized gain or loss

Description	Original trade date	Quantity	Purchase price	Market price	Cost basis	Market value	Unrealized gain or (loss)
ALLIED SIGNAL INC	12/16/92	200	$ 59.548	$ 78.625	$ 12,059.63	$ 15,725.00	$ 3,665.37
CHRYSLER CORP	05/13/93	200	42.875	61.50	8,709.77	12,300.00	3,590.23
CITICORP	12/16/92	500	19.36	43.75	9,849.65	21,875.00	12,025.35
COCA-COLA CO	12/28/93	200	44.514	40.875	9,041.28	8,175.00	(866.28)
EASTMAN CHEMICAL CO	08/26/93	50	42.977	43.75	2,148.88	2,187.50	38.62
EASTMAN KODAK CO	08/26/93	200	50.723	44.125	10,268.79	8,825.00	(1,443.79)
FEDERAL NATIONAL MORTGAGE ASSN	09/10/93	200	78.75	87.375	15,899.97	17,475.00	1,575.03
GENERAL MOTORS CORP	09/30/93	100	43.125	61.25	4,385.07	6,125.00	1,739.93
HOME DEPOT INC	05/20/93	300	46.625	39.00	14,184.26	11,700.00	(2,484.26)
MCI COMMUNICATIONS CORP	01/25/79	400	.715	27.625	287.00	11,050.00	10,763.00 #
NYNEX CORP	12/28/93	200	41.50	41.00	8,431.77	8,200.00	(231.77)
PFIZER INC	06/18/91	100	58.437	64.625	5,918.71	6,462.50	543.79
TIME WARNER INC	01/18/93	300	32.394	40.00	9,873.39	12,000.00	2,126.61
UNITED TECHNOLOGIES CORP	08/02/93	200	55.408	67.375	11,231.63	13,475.00	2,243.37
WAL-MART STORES INC NEW	01/18/85	800	2.67	26.50	2,169.20	21,200.00	19,030.80 #
WEST VIRGINIA HSG DEV FD SFMR 0-CPN-TERM APPREC YTM 11.0%-RG SER B-TICOR-DTD 9/28/83-CBLE R/MD0000 01/01/2015	09/01/83	100,000	3.52	11.958	3,520.00	11,958.00	8,438.00 #
Total value					$ 127,979.00	$ 188,733.00	$ 60,754.00

#Based on information supplied by your Financial Consultant.

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SMITH BARNEY

***NICK JOE RAHALL II
SMITH BARNEY INC IRA CUSTODIAN
2269 RAYBURN BUILDING
WASHINGTON DC 20515

3

Your Financial Consultant

JAMES A JOSEPH
SMITH BARNEY
701 MAIN STREET
SUITE 100
STROUDSBURG PA 18360
717-421-3100

Preferred Client Service Center: 800-232-4454

Account number 685-60527-14 240
SS # 236-78-8645

As you requested, copies of this statement have also been sent to:

TERRY SHEPHERD
N JOE RAHALL

Account value

	Last period	This period
Unit investment trusts	$ 4,191.98	$ 0.00
Net value	$ 4,191.98	$ 0.00

Bulletin board

Smith Barney's Investment Policy Committee has just released a list of Ten Exceptional Names for investors to own now. These stocks may be purchased individually or you can invest in the entire portfolio through our Uncommon Values Trust. For details, and a prospectus of the trust, contact your Financial Consultant.

Cash balance

	This period	This year
Opening balance	$ 0.00	
Securities bought and other subtractions	0.00	
Securities sold and other additions	4,127.66	
Deposits	0.00	90.00
Withdrawals	-4,127.66	-5,153.59
Closing balance	$ 0.00	

Earnings summary

	This period	This year
Dividends	$ 0.00	$ 191.88
Money funds earnings	0.00	6.55
Total	$ 0.00	$ 198.43

Additional summary information

	This period	This year
Other income	$ 0.00	$ 92.64

NJR II
IRA

3185

SMITH BARNEY

***NICK JOE RAHALL II

Account number 685-60527-14 240

IRA activity summary

Amounts added to your IRA

The IRS requires Smith Barney to report only the total amount contributed to your IRA during the calendar year. It is your responsibility to determine which contributions, if any, are deductible when you calculate your income tax. The designations shown below are based on information you provided to your Financial Consultant.

Contributions

Description	Deductible portion	Non-deductible portion	Unspecified	Total
Contributions for the current tax year	$ 0.00	$ 0.00	$ 0.00	$ 0.00

Transaction details

Investment activity

Date	Activity	Description	Quantity	Price	Amount
06/15/94	Sold	UTS UNCOMMON VALUES UT # 93 A SR FR UNDIV INT FILLED FULL PRICE IS 1.17765000 AS OF 06/08/94	-3,505	$ 1.177	$ 4,127.66
Total securities bought and other subtractions					$ 0.00
Total securities sold and other additions					$ 4,127.66

Withdrawals

Date	Description	Reference no.	Amount
06/23/94	CREDIT CASH BALANCE ACCT-TRANSFRD-06 23 94 DEAN WITTER REYNOLDS INC		$ 4,127.66

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SMITH BARNEY

***NICK JOE RAHALL II
SMITH BARNEY SHEARSON IRA CUST
2269 RAYBURN BUILDING
WASHINGTON DC 20515

Your Financial Consultant

JAMES A JOSEPH
SMITH BARNEY SHEARSON
701 MAIN STREET
SUITE 100
STROUDSBURG PA 18360
717-421-3100

Preferred Client Service Center: 800-232-4454

Account number 685-60527-14 240
SS # 236-78-8645

As you requested, copies of this statement have also been sent to:

TERRY SHEPHERD
N JOE RAHALL

Account value

	Last period	This period
Cash balance	$ 90.40	$ 0.00
Money funds	.28	0.00
Accrued money fund dividends	.25	0.00
Mutual funds	10,112.27	0.00
Unit investment trusts	4,279.81	4,191.98
Net value	$ 14,482.81	$ 4,191.98

Bulletin board

This month, your statement displays your money market fund activity in a more concise format that allows us to print your statement on fewer pages. In the months to come, we'll continue to improve the way we communicate with you about your account.

Earnings summary

	This period	This year
Dividends	$ 0.00	$ 191.88
Money funds earnings	.25	6.55
Total	$ .25	$ 198.43

Additional summary information

	This period	This year
Other income	$ 0.00	$ 92.64

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SMITH BARNEY

***NICK JOE RAHALL II

Account number 685-60527-14 240

Cash and money funds balance

	This period	This year
Opening balance	$ 90.68	
Deposits	0.00	90.00
Withdrawals	-90.93	-1,025.93
Money funds earnings credited	.25	
Closing balance	$ 0.00	

IRA activity summary

Amounts added to your IRA

The IRS requires Smith Barney Shearson to report only the total amount contributed to your IRA during the calendar year. It is your responsibility to determine which contributions, if any, are deductible when you calculate your income tax. The designations shown below are based on information you provided to your Financial Consultant.

Contributions

Description	Deductible portion	Non-deductible portion	Unspecified	Total
Contributions for the current tax year	$ 0.00	$ 0.00	$ 0.00	$ 0.00

Portfolio details

This section shows the holdings in your account. It reflects values as of the close of business on 05/31/94.

Unit Investment trusts

Description	No. of units	Price	Yield	Anticipated income (annualized)	Market value	Comment
UTS UNCOMMON VALUES UT # 93 A SR FR UNDIV INT	3,505	$ 1.196			$ 4,191.98	
Total value of unit investment trusts				$ 0.00	$ 4,191.98	

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SMITH BARNEY

***NICK JOE RAHALL II

Account number 685-60527-14 240

Transaction details

Other security activity

Date	Activity	Description	Quantity
05/12/94	Journal	SMITH BARNEY SHEARSON HIGH INCOME FUND CL A TRANSFER OUT	-43.04
05/12/94	Journal	SMITH BARNEY SHEARSON HIGH INCOME FUND CL B TRANSFER OUT	-461.519
05/12/94	Journal	SMITH BARNEY SHEARSON SECTOR ANALYSIS FUND CL B TRANSFER OUT	-299.902

Withdrawals

Date	Description	Reference no.	Amount
05/02/94	CREDIT CASH BALANCE ACCT-TRANSFRD-05 02 94 DEAN WITTER REYNOLDS INC		$ 46.32
05/10/94	CREDIT CASH BALANCE ACCT-TRANSFRD-05 10 94 DEAN WITTER REYNOLDS INC		44.61
Total withdrawals			$ 90.93

Money funds activity

Opening money funds balance $ .28

Date	Activity	Description	Amount
05/10/94	Redemption	SMITH BARNEY SHEARSON DAILY DIVIDEND FUND	-.28

All transactions are traded at $1.00 per share.

Date	Activity	Description	Amount
		Closing balance	$ 0.00

Earnings details

The tax status of earnings is reliable to the best of our knowledge. Taxable and non-taxable designations refer to the federal income tax status of your securities, not of your account.

Money funds earnings

Date	Description	Comment	Taxable	Non-taxable	Amount
05/10/94	SMITH BARNEY SHEARSON DAILY DIVIDEND FUND	ACCRUED DIVIDEND	$ .25		$ .25
Total earnings from money funds			$ .25	$ 0.00	$ .25

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SMITH BARNEY SHEARSON

***NICK JOE RAHALL II
SMITH BARNEY SHEARSON IRA CUST
2269 RAYBURN BUILDING
WASHINGTON DC 20515

Your Financial Consultant

JAMES A JOSEPH
SMITH BARNEY SHEARSON
701 MAIN STREET
SUITE 100
STROUDSBURG PA 18360
717-421-3100

Preferred Client Service Center: 800-232-4454

Account number 685-60527-14 240
SS # 236-78-8645

As you requested, copies of this statement have also been sent to:

TERRY SHEPHERD
N JOE RAHALL

Account value

	Last period	This period
Cash balance	$ 0.00	$ 80.40
Money funds	842.84	.28
Accrued money fund dividends	1.42	.25
Mutual funds	10,360.56	10,112.27
Unit-investment trusts	4,023.74	4,279.61
Net value	$ 15,228.56	$ 14,482.81

Bulletin board

Now more than ever, you need timely information about the economy and financial markets. Your Financial Consultant can keep you informed of developments as they occur and tell you how they affect your portfolio. Talk with us. Our latest position paper, Where We Stand: April 1994 (RS2013), offers our opinions on interest rates, inflation, bonds and specific stocks.

Earnings summary

	This period	This year
Dividends	$ 44.61	$ 191.88
Money funds earnings	1.91	6.30
Total	$ 46.52	$ 198.18

Additional summary information

	This period	This year
Other income	$ 46.32	$ 92.64

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SMITH BARNEY SHEARSON

***NICK JOE RAHALL II

Account number 685-60527-14 240

Cash and money funds balance

	This period	This year
Opening balance	$ 842.84	
Deposits	90.00	90.00
Withdrawals	-935.00	-935.00
Dividends credited	44.61	
Money funds earnings reinvested	1.91	
Other income credited	46.32	
Closing balance	$ 80.68	

IRA activity summary

Amounts added to your IRA

The IRS requires Smith Barney Shearson to report only the total amount contributed to your IRA during the calendar year. It is your responsibility to determine which contributions, if any, are deductible when you calculate your income tax. The designations shown below are based on information you provided to your Financial Consultant.

Contributions

Description	Deductible portion	Non-deductible portion	Unspecified	Total
Contributions for the current tax year	$ 0.00	$ 0.00	$ 0.00	$ 0.00

Portfolio details

This section shows the holdings in your account. It reflects values as of the close of business on 04/29/94.

Money funds

Description	No. of shares	Market value	Accrued dividends	Annualized Dividend Yield	Comment
SMITH BARNEY SHEARSON DAILY DIVIDEND FUND	.28	$ .28	$ .25	2.99%	
Total value of money funds		$ .28	$ .25		

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SMITH BARNEY SHEARSON

***NICK JOE RAHALL II

Account number 685-60527-14 240

Mutual funds

Dividend yield is the estimated annual income, assuming the current dividend, divided by the fund's market price at the end of the statement period. Current dividend for funds not sponsored by Smith Barney Shearson is based on information provided by an outside vendor and is not verified by Smith Barney Shearson. Anticipated annualized income is the market value multiplied by the dividend yield.

Description	Number of shares	Price	Dividend yield	Anticipated income (annualized)	Market value	Comment
SMITH BARNEY SHEARSON HIGH INCOME FUND CL A	43.04	$ 11.34	9.84%	$ 48.03	$ 488.07	
SMITH BARNEY SHEARSON HIGH INCOME FUND CL B	461.519	11.34	9.31	487.25	5,233.63	
SMITH BARNEY SHEARSON SECTOR ANALYSIS FUND CL B	299.902	14.64	.08	3.51	4,390.57	
Total value of mutual funds				$ 538.79	$ 10,112.27	

Unit investment trusts

Description	No. of units	Price	Yield	Anticipated income (annualized)	Market value	Comment
UTS UNCOMMON VALUES UT # 93 A SR FR UNDIV INT	3,505	$ 1.221			$ 4,279.61	
Total value of unit investment trusts				$ 0.00	$ 4,279.61	

Anticipated annual income

This value is a grand total of all the anticipated annual income amounts that are shown on the statement. The anticipated income from such products as Money Funds and Mortgage Backed Securities is not included.

Total anticipated income(annualized)	$ 538.79

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SMITH BARNEY SHEARSON

***NICK JOE RAHALL II

Account number 685-60527-14 240

Transaction details

Other security activity

Date	Activity	Description	Quantity
04/14/94	Delivered	BALCOR EQUITY PEN INV III ACCT-TRANSFRD-04 14 94 DEAN WITTER REYNOLDS INC	-2,000
04/14/94	Memo	BALCOR EQUITY PEN INV III DEL TO DEAN WITTER FACE AMOUNT: 2,000	
04/14/94	Receive	BALCOR EQUITY PEN INV III 019940414002189	2,000
04/14/94	Delivered	BALCOR EQUITY PENSION INV II ACCT-TRANSFRD-04 14 94 DEAN WITTER REYNOLDS INC	-4,000
04/14/94	Memo	BALCOR EQUITY PENSION INV II DEL TO DEAN WITTER FACE AMOUNT: 4,000	
04/14/94	Receive	BALCOR EQUITY PENSION INV II 019940414002190	4,000

Deposits

Date	Description	Amount
04/14/94	DEBIT CASH BALANCE ACCT-TRANSFRD-04 14 94 DEAN WITTER REYNOLDS INC	$ 50.00
04/15/94	FROM 685-03503-01 TO 685-60527-01 CUSTODIAL FEE	40.00
Total deposits		**$ 90.00**

Withdrawals

Date	Description	Reference no.	Amount
04/08/94	1994 TERMINATION FEE		$ 50.00
04/14/94	CREDIT CASH BALANCE ACCT-TRANSFRD-04 14 94 DEAN WITTER REYNOLDS INC		844.47

SMITH BARNEY SHEARSON

***NICK JOE RAHALL II

Account number 685-60527-14 240

Withdrawals *continued*

Date	Description	Reference no.	Amount
04/15/94	CUSTODIAL FEE 1994		$ 40.00
04/22/94	CREDIT CASH BALANCE ACCT-TRANSFRD-04 22 94 DEAN WITTER REYNOLDS INC		.53
Total withdrawals			$ 935.00

Earnings details

The tax status of earnings is reliable to the best of our knowledge. Taxable and non-taxable designations refer to the federal income tax status of your securities, not of your account.

Dividends

Date	Description	Comment	Taxable	Non-taxable	Amount
04/29/94	SMITH BARNEY SHEARSON HIGH INCOME FUND CL A	CASH DIV RECORD 04/22/94 PAY 04/29/94 FOR PERIOD 03/26/94-04/29/94 35 DAYS AVERAGE YIELD 9.84 %.	$ 4.00		$ 4.00
04/29/94	SMITH BARNEY SHEARSON HIGH INCOME FUND CL B	CASH DIV RECORD 04/22/94 PAY 04/29/94 FOR PERIOD 03/26/94-04/29/94 35 DAYS AVERAGE YIELD 9.31 %.	40.61		40.61
Total dividends earned			$ 44.61	$ 0.00	$ 44.61

Money funds earnings

Date	Description	Comment	Taxable	Non-taxable	Amount
04/08/94	SMITH BARNEY SHEARSON DAILY DIVIDEND FUND	REINVESTED FOR PERIOD 03/14/94-04/10/94 28 DAYS AVERAGE YIELD 2.90 %.	$ 1.91		$ 1.91
Total earnings from money funds			$ 1.91	$ 0.00	$ 1.91

Other Income

Date	Description	Comment	Amount
04/19/94	BALCOR EQUITY PEN INV III	DISTRIBUTION 13251846681068	$ 18.64
04/19/94	BALCOR EQUITY PENSION INV II	DISTRIBUTION 13251846635591	27.68
Total other income			$ 46.32

SMITH BARNEY SHEARSON

***NICK JOE RAHALL II

Account number 685-60527-14 240

Money funds details

All transactions are traded at $1.00 per share.

Money funds activity

Date	Activity	Description	Quantity	Amount
	Opening money funds balance			$ 842.84
04/08/94	Redemption	SMITH BARNEY SHEARSON DAILY DIVIDEND FUND	50.00	-50.00
04/14/94	Redemption	SMITH BARNEY SHEARSON DAILY DIVIDEND FUND	794.47	-794.47
		MONEY FUNDS EARNINGS REINVESTED (SEE DETAILS UNDER EARNINGS DETAILS)	1.91	1.91
	Closing money funds balance			$ .28

SMITH BARNEY SHEARSON

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Account number 685-60527-14 240
SS # 236-78-8645

As you requested, copies of this statement have also been sent to:

TERRY SHEPHERD
N JOE RAHALL

Account value

	Last period	This period
Money funds	$ 839.41	$ 842.84
Accrued money fund dividends	.92	1.42
Mutual funds	10,916.35	10,360.66
Unit investment trusts	4,220.02	4,023.74
Direct investments		*(see Portfolio details)*
Net value	$ 15,976.70	$ 15,228.56

Earnings summary

	This period	This year
Dividends	$ 88.26	$ 147.27
Money funds earnings	3.43	4.39
Total	$ 91.69	$ 151.66

Additional summary information

	This period	This year
Other income	$ 0.00	$ 46.32

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SMITH BARNEY SHEARSON

***NICK JOE RAHALL II

Account number 685-60527-14 240

Bulletin board

IMPORTANT NOTICE FOR RETIREMENT PLAN CLIENTS. Your annual custodial fee is now due, and is scheduled to be deducted from your account in June. Please note that according to Internal Revenue Service rules, any fees deducted from your retirement account cannot be replaced. You may instead pay your fee in advance by check or authorize the transfer of funds from another non-retirement account. An invoice and postage-paid return envelope are enclosed for your convenience. If your fee has already been paid, please disregard this notice.

Have you made your 1993 IRA contribution? With today's higher tax rates, a $2,000 investment in a tax-deferred IRA is one of the smartest tax-saving strategies available. And why wait until next year to make your 1994 contribution? Invest $4,000 now, for both 1993 and 1994, and enjoy the full year of tax-deferral.

Cash and money funds balance

	This period
Opening balance	$ 839.41
Securities bought and other subtractions	-88.26
Securities sold and other additions	0.00
Dividends credited	88.26
Money funds earnings reinvested	3.43
Closing balance	$ 842.84

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SMITH BARNEY SHEARSON

***NICK JOE RAHALL II

Account number 685-60527-14 240

IRA activity summary

Amounts added to your IRA

The IRS requires Smith Barney Shearson to report only the total amount contributed to your IRA during the calendar year. It is your responsibility to determine which contributions, if any, are deductible when you calculate your income tax. The designations shown below are based on information you provided to your Financial Consultant.

Contributions

Description	Deductible portion	Non-deductible portion	Unspecified	Total
Contributions for the current tax year	$ 0.00	$ 0.00	$ 0.00	$ 0.00

Portfolio details

This section shows the holdings in your account. It reflects values as of the close of business on 03/31/94.

Money funds

Description	No. of shares	Market value	Accrued dividends	Annualized Dividend Yield	Comment
SMITH BARNEY SHEARSON DAILY DIVIDEND FUND	842.84	$ 842.84	$ 1.42	2.843%	
Total value of money funds		$ 842.84	$ 1.42		

Mutual funds

Dividend yield is the estimated annual income, assuming the current dividend, divided by the fund's market price at the end of the statement period. Current dividend for funds not sponsored by Smith Barney Shearson is based on information provided by an outside vendor and is not verified by Smith Barney Shearson. Anticipated annualized income is the market value multiplied by the dividend yield.

Description	Number of shares	Price	Dividend yield	Anticipated income (annualized)	Market value	Comment
SMITH BARNEY SHEARSON HIGH INCOME FUND CL A	43.04	$ 11.63	9.595%	$ 48.03	$ 500.56	
SMITH BARNEY SHEARSON HIGH INCOME FUND CL B	461.519	11.63	9.079	487.36	5,367.47	
SMITH BARNEY SHEARSON SECTOR ANALYSIS FUND CL B	299.902	14.98	.077	3.48	4,492.53	
Total value of mutual funds				$ 538.87	$ 10,360.58	

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SMITH BARNEY SHEARSON

***NICK JOE RAHALL II

Account number 685-60527-14 240

Unit investment trusts

Description	No. of units	Price	Yield	Anticipated income (annualized)	Market value	Comment
UTS UNCOMMON VALUES UT # 93 A SR FR UNDIV INT	3,505	$ 1.148			$ 4,023.74	
Total value of unit investment trusts				$ 0.00	$ 4,023.74	

Direct investments

The Original Purchase Amounts do not reflect current Market Value, or premiums/discounts on transferred units. Valuations for IRS Purposes reflect prior year-end General Partner estimates or cost, and may differ from current Market Value. These Valuations are reported to the IRS and are included in the Portfolio Value of the Year-end Summary.

Description	Number of units	Original cost per unit	Original purchase amount	Value for IRS Purposes	Comment
BALCOR EQUITY PEN INV III	8	$ 250.00	$ 2,000.00	$ 1,664.00	Purchase date 01/28/86
BALCOR EQUITY PENSION INV II	16	250.00	4,000.00	2,592.00	Purchase date 01/10/85
Total direct investments			$ 6,000.00		

Anticipated annual income

This value is a grand total of all the anticipated annual income amounts that are shown on the statement. The anticipated income from such products as Money Funds and Mortgage Backed Securities is not included.

Total anticipated income(annualized)	$ 538.87

Transaction details

Investment activity

Date	Activity	Description	Quantity	Price	Amount
02/25/94	Reinvest	SMITH BARNEY SHEARSON HIGH INCOME FUND CL A FOR PERIOD 01/29/94-02/25/94 28 DAYS AVERAGE YIELD 9.16 %.	.323	$ 12.18	$ -3.94
02/25/94	Reinvest	SMITH BARNEY SHEARSON HIGH INCOME FUND CL B FOR PERIOD 01/29/94-02/25/94 28 DAYS AVERAGE YIELD 8.67 %.	3.287	12.18	-40.03

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SMITH BARNEY SHEARSON

***NICK JOE RAHALL II

Account number 685-60527-14 240

Investment activity *continued*

Date	Activity	Description	Quantity	Price	Amount
03/25/94	Reinvest	SMITH BARNEY SHEARSON HIGH INCOME FUND CL A FOR PERIOD 02/26/94-03/25/94 28 DAYS AVERAGE YIELD 9.37 %.	.333	$ 11.91	$ -3.97
03/25/94	Reinvest	SMITH BARNEY SHEARSON HIGH INCOME FUND CL B FOR PERIOD 02/26/94-03/25/94 28 DAYS AVERAGE YIELD 8.87 %.	3.385	11.91	-40.32
Total securities bought and other subtractions					**$ -88.26**
Total securities sold and other additions					**$ 0.00**

Earnings details

The tax status of earnings is reliable to the best of our knowledge. Taxable and non-taxable designations refer to the federal income tax status of your securities, not of your account.

Dividends

Date	Description	Comment	Taxable	Non-taxable	Amount
02/25/94	SMITH BARNEY SHEARSON HIGH INCOME FUND CL A	CASH DIV RECORD 02/17/94 PAY 02/25/94	$ 3.94		$ 3.94
02/25/94	SMITH BARNEY SHEARSON HIGH INCOME FUND CL B	CASH DIV RECORD 02/17/94 PAY 02/25/94	40.03		40.03
03/25/94	SMITH BARNEY SHEARSON HIGH INCOME FUND CL A	CASH DIV RECORD 03/18/94 PAY 03/25/94	3.97		3.97
03/25/94	SMITH BARNEY SHEARSON HIGH INCOME FUND CL B	CASH DIV RECORD 03/18/94 PAY 03/25/94	40.32		40.32
Total dividends earned			**$ 88.26**	**$ 0.00**	**$ 88.26**

Money funds earnings

Date	Description	Comment	Taxable	Non-taxable	Amount
02/11/94	SMITH BARNEY SHEARSON DAILY DIVIDEND FUND	REINVESTED FOR PERIOD 01/17/94-02/13/94 28 DAYS AVERAGE YIELD 2.70 %.	$ 1.71		$ 1.71
03/11/94	SMITH BARNEY SHEARSON DAILY DIVIDEND FUND	REINVESTED FOR PERIOD 02/14/94-03/13/94 28 DAYS AVERAGE YIELD 2.77 %.	1.72		1.72
Total earnings from money funds			**$ 3.43**	**$ 0.00**	**$ 3.43**

SMITH BARNEY SHEARSON

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Account number 685-60527-14 240
SS # 236-78-8645

As you requested, copies of this statement have also been sent to:

TERRY SHEPHERD
N JOE RAHALL

Account value

	Last period	This period
Money funds	$ 791.32	$ 839.41
Accrued money fund dividends	0.00	.92
Mutual funds	10,560.93	10,918.35
Unit investment trusts	3,848.18	4,220.02
Direct investments		*(see Portfolio details)*
Net value	$ 15,200.43	$ 15,976.70

Bulletin board

Have you made your 1993 IRA contribution? With today's higher tax rates, a $2,000 investment in a tax-deferred IRA is one of the smartest tax-saving strategies available. And why wait until next year to make your 1994 contribution? Invest $4,000 now (for both 1993 and 1994) and enjoy an extra year of tax-deferred growth.

Are you financially prepared for a long and fulfilling retirement? With our complimentary Retirement Planning Analysis, you can find out if you're on track. Ask your Financial Consultant for more information.

Earnings summary

	This period	This year
Dividends	$ 59.01	$ 59.01
Money funds earnings	.96	.96
Total	$ 59.97	$ 59.97

Additional summary information

	This period	This year
Other income	$ 46.32	$ 46.32

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SMITH BARNEY SHEARSON

***NICK JOE RAHALL II

Account number 685-60527-14 240

Cash and money funds balance

	This period
Opening balance	$ 791.32
Securities bought and other subtractions	$ -58.20
Securities sold and other additions	0.00
Dividends credited	59.01
Money funds earnings reinvested	.98
Other income credited	46.32
Closing balance	$ 839.41

IRA activity summary

Amounts added to your IRA

The IRS requires Smith Barney Shearson to report only the total amount contributed to your IRA during the calendar year. It is your responsibility to determine which contributions, if any, are deductible when you calculate your income tax. The designations shown below are based on information you provided to your Financial Consultant.

Contributions

Description	Deductible portion	Non-deductible portion	Unspecified	Total
Contributions for the current tax year	$ 0.00	$ 0.00	$ 0.00	$ 0.00

Portfolio details

This section shows the holdings in your account. It reflects values as of the close of business on 01/31/94.

Money funds

Description	No. of shares	Market value	Accrued dividends	Annualized Dividend Yield	Comment
SMITH BARNEY SHEARSON DAILY DIVIDEND FUND	839.41	$ 839.41	$ .92	2.837%	
Total value of money funds		$ 839.41	$ .92		

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SMITH BARNEY SHEARSON

***NICK JOE RAHALL II

Account number 685-60527-14 240

Mutual funds

Dividend yield is the estimated annual income, assuming the current dividend, divided by the fund's market price at the end of the statement period. Current dividend for funds not sponsored by Smith Barney Shearson is based on information provided by an outside vendor and is not verified by Smith Barney Shearson. Anticipated annualized income is the market value multiplied by the dividend yield.

Description	Number of shares	Price	Dividend yield	Anticipated income (annualized)	Market value	Comment
SMITH BARNEY SHEARSON HIGH INCOME FUND CL A	42.384	$ 12.31			$ 521.75	
SMITH BARNEY SHEARSON HIGH INCOME FUND CL B	454.847	12.31			5,599.17	
SMITH BARNEY SHEARSON SECTOR ANALYSIS FUND CL B	299.902	15.99			4,795.43	
Total value of mutual funds				$ 0.00	$ 10,916.35	

Unit investment trusts

Description	No. of units	Price	Yield	Anticipated income (annualized)	Market value	Comment
UTS UNCOMMON VALUES UT # 93 A SR FR UNDIV INT	3,505	$ 1.204			$ 4,220.02	
Total value of unit investment trusts				$ 0.00	$ 4,220.02	

Direct investments

The Original Purchase Amounts do not reflect current Market Value, or premiums/discounts on transferred units. Valuations for IRS Purposes reflect prior year-end General Partner estimates or cost, and may differ from current Market Value. These Valuations are reported to the IRS and are included in the Portfolio Value of the Year-end Summary.

Description	Number of units	Original cost per unit	Original purchase amount	Value for IRS Purposes	Comment
BALCOR EQUITY PEN INV III	8	$ 250.00	$ 2,000.00	$ 1,664.00	Purchase date 01/28/88
BALCOR EQUITY PENSION INV II	16	250.00	4,000.00	2,592.00	Purchase date 01/10/85
Total direct investments			$ 6,000.00		

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SMITH BARNEY SHEARSON

***NICK JOE RAHALL II

Account number 685-60527-14 240

Transaction details

Investment activity

Date	Activity	Description	Quantity	Price	Amount
01/06/94	Reinvest	UTS UNCOMMON VALUES UT # 93 A SR FR UNDIV INT UIT DIV/INT REINVESTMENT FULL PRICE IS 1.11941000	13	$ 1.119	$ -14.55
01/28/94	Reinvest	SMITH BARNEY SHEARSON HIGH INCOME FUND CL A FOR PERIOD 01/01/94-01/28/94 28 DAYS AVERAGE YIELD 9.09 %.	.318	12.28	-3.91
01/28/94	Reinvest	SMITH BARNEY SHEARSON HIGH INCOME FUND CL B FOR PERIOD 01/01/94-01/28/94 28 DAYS AVERAGE YIELD 8.60 %.	3.236	12.28	-39.74
Total securities bought and other subtractions					$ -58.20
Total securities sold and other additions					$ 0.00

Earnings details

The tax status of earnings is reliable to the best of our knowledge. Taxable and non-taxable designations refer to the federal income tax status of your securities, not of your account.

Dividends

Date	Description	Comment	Taxable	Non-taxable	Amount
01/06/94	UTS UNCOMMON VALUES UT # 93 A SR FR UNDIV INT	CASH DIV ON 3492.0000 SHS RECORD 12/31/93 PAY 01/06/94	$ 15.36		$ 15.36
01/28/94	SMITH BARNEY SHEARSON HIGH INCOME FUND CL A	CASH DIV RECORD 01/21/94 PAY 01/28/94	3.91		3.91
01/28/94	SMITH BARNEY SHEARSON HIGH INCOME FUND CL B	CASH DIV RECORD 01/21/94 PAY 01/28/94	39.74		39.74
Total dividends earned			$ 59.01	$ 0.00	$ 59.01

Money funds earnings

Date	Description	Comment	Taxable	Non-taxable	Amount
01/14/94	SMITH BARNEY SHEARSON DAILY DIVIDEND FUND	REINVESTED FOR PERIOD 01/01/94-01/16/94 16 DAYS AVERAGE YIELD 2.73 %.	$ .96		$ .96
Total earnings from money funds			$ .96	$ 0.00	$ .96

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SMITH BARNEY SHEARSON

***NICK JOE RAHALL II

Account number 685-60527-14 240

Other income

Date	Description	Comment	Amount
01/19/94	BALCOR EQUITY PEN INV III	DISTRIBUTION 13251846681068	$ 18.64
01/19/94	BALCOR EQUITY PENSION INV II	DISTRIBUTION 13251846635591	27.68
Total other income			$ 46.32

Money funds details

All transactions are traded at $1.00 per share.

Money funds activity

Date	Activity	Description	Quantity	Amount
	Opening money funds balance			$ 791.32
01/07/94	AutoInvest	SMITH BARNEY SHEARSON DAILY DIVIDEND FUND	.81	.81
01/20/94	AutoInvest	SMITH BARNEY SHEARSON DAILY DIVIDEND FUND	46.32	46.32
		MONEY FUNDS EARNINGS REINVESTED (SEE DETAILS UNDER EARNINGS DETAILS)	.96	.96
	Closing money funds balance			$ 839.41

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NJ R# 11 [illegible]

DEAN WITTER REYNOLDS INC.

1099-B
STATEMENT FOR TAX YEAR 1994

OMB. NO.
1545-0715

Account Number AE
642 108600 022

4.

For Account Of:

NICK JOE RAHALL II
ACCESS #1-NICHOLAS APPLEGATE

PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

Payer	Trade Date	Quantity	Accrued Interest	Federal Income Tax Withheld	Gross Proceeds	Sales Charge*
DEAN WITTER REYNOLDS INC.						
TAX ID NUMBER 94-1671384						
ABN AMRO ADR	06/09/94	0	0.00	0.00	20.62	
ABN AMRO ADR	09/29/94	0	0.00	0.00	21.00	
ACCLAIM ENTERTAINMENT INC NEW	10/21/94	70	0.00	0.00	1,224.22	
AIR LIQUIDE ADR	05/03/94	70	0.00	0.00	2,012.50	
ALCATEL ALSTHOM SPON ADR	09/15/94	49	0.00	0.00	1,022.84	
ASARCO INC	12/28/94	49	0.00	0.00	1,390.33	
AUST NZ BK NEW ADR	10/26/94	60	0.00	0.00	826.95	
BANCO DE SANTANDER ADR	04/14/94	25	0.00	0.00	1,168.71	
BANCO DE SANTANDER ADR	07/05/94	25	0.00	0.00	874.97	
BAYERISCHE VEREINSBANK AG ADR	03/22/94	10	0.00	0.00	2,910.00	
BENETTON GRP SPA ADR NEW	04/14/94	55	0.00	0.00	1,856.18	
BENETTON GRP SPA ADR NEW	07/11/94	85	0.00	0.00	2,422.41	
BLOCKBUSTER ENTERTAINMENT	06/20/94	50	0.00	0.00	1,424.95	
BORAL LTD ADR NEW	07/01/94	54	0.00	0.00	1,026.00	
C S HLDG SPON ADR	05/03/94	50	0.00	0.00	1,077.32	
CABLE&WIRELESS PLC SPONS ADR	05/03/94	60	0.00	0.00	1,186.82	
CEMIG COMPANHIA ENERGETICA PFD	10/26/94	40	0.00	0.00	990.00	
CIBA GEIGY AG SPON ADR	10/26/94	90	0.00	0.00	2,643.75	
CIFRA SA DE CV SR B ADR	02/23/94	560	0.00	0.00	1,556.63	
CISCO SYS INC	08/01/94	80	0.00	0.00	1,755.70	
COATS VIYELLA PLC ADR	05/03/94	100	0.00	0.00	1,059.60	
COCA COLA FEMSA S.A. ADR	12/28/94	30	0.00	0.00	648.72	
COMMERZBANK AG ADR SPON	05/03/94	80	0.00	0.00	3,560.00	
COMPANIA DE TEL ADS REP A COM	03/18/94	20	0.00	0.00	1,920.30	
COMPUTER ASSOC INTL INC	12/28/94	50	0.00	0.00	2,393.67	
COMPUWARE CORP	12/28/94	28	0.00	0.00	1,008.00	
E-MAIL ADR (AUSTRALIA)	10/26/94	177	0.00	0.00	1,019.64	

IMPORTANT TAX INFORMATION – PLEASE RETAIN FOR YOUR RECORDS

DEAN WITTER REYNOLDS INC.

1099-B

STATEMENT FOR TAX YEAR 1994

NICK JOE RAHALL II
ACCESS #1-NICHOLAS APPLEGATE

Account Number 642 108600 AE 022

Payer	Trade Date	Quantity	Accrued Interest	Federal Income Tax Withheld	Gross Proceeds	Sales Charge*
DEAN WITTER REYNOLDS INC.						
EMPRESA NATL DE EL SA ADR	11/29/94	25	0.00	0.00	1,128.09	
EMPRESAS ICA SOC CONT DEP SH	12/28/94	30	0.00	0.00	449.98	
ERICSSON LM TEL ADR B SEK 10	02/09/94	30	0.00	0.00	1,346.25	
FINGERHUT COS INC	06/20/94	60	0.00	0.00	1,513.78	
FIRST CHICAGO CORP	10/21/94	29	0.00	0.00	1,384.70	
FOSTERS BREW GP SPON ADR	03/22/94	1240	0.00	0.00	1,054.00	
GENERAL INSTRUMENT CORP	08/31/94	60	0.00	0.00	1,919.93	
GENL DYNAMICS CORP	11/09/94	20	0.00	0.00	824.97	
HASBRO INC	03/16/94	30	0.00	0.00	1,079.96	
HELMERICH&PAYNE INC	02/28/94	40	0.00	0.00	1,069.07	
HENDERSON LAND DEV CO ADR	09/15/94	50	0.00	0.00	1,529.22	
HONG KONG TELECOMM LTD SPN ADR	02/09/94	30	0.00	0.00	1,784.58	
HOPEWELL HOLDINGS LTD ADR NEW	11/29/94	259	0.00	0.00	1,129.55	
INTEL CORP	12/13/94	40	0.00	0.00	2,405.00	
JAPAN EQUITY FUND INC	12/05/94	55	0.00	0.00	783.06	
JAPAN EQUITY FUND INC	12/28/94	439	0.00	0.00	5,871.43	
JAPAN OTC EQUITY FUND INC	10/18/94	298	0.00	0.00	3,352.38	
KONICA CORP ADR	11/30/94	30	0.00	0.00	2,268.75	
MARKS SPEN ADR SPONS	08/05/94	30	0.00	0.00	1,166.25	
MC DONNELL DOUGLAS	09/26/94	10	0.00	0.00	1,119.08	
MEDUSA CP COM NEW	12/16/94	50	0.00	0.00	1,018.71	
MERRILL LYNCH & CO INC	08/18/94	40	0.00	0.00	1,499.95	
MORGAN STANLEY GROUP INC	06/20/94	30	0.00	0.00	1,786.28	
NEWS CP LTD ADR NEW	02/09/94	30	0.00	0.00	1,762.44	
PAINE WEBBER GROUP INC	06/20/94	60	0.00	0.00	944.96	
POTASH CP OF SASKATCHEWAN INC	12/28/94	47	0.00	0.00	1,580.32	
QUALCOMM INC	02/24/94	25	0.00	0.00	520.02	
QUALCOMM INC	03/09/94	25	0.00	0.00	614.36	
REPSOL S A SPONSORED ADR	11/29/94	35	0.00	0.00	1,008.80	
REVCO D S INC NEW	08/19/94	100	0.00	0.00	1,638.84	
REVCO DS RTS 7 7 94	06/30/94	30	0.00	0.00	56.24	
REVCO DS RTS 7 7 94	07/05/94	1	0.00	0.00	0.50	
SANTOS ADR SPON	02/09/94	120	0.00	0.00	1,335.00	
SHANGHAI PETROCHEM CO LTD ADS	10/26/94	30	0.00	0.00	955.70	
SIEBE PLC ADR	09/15/94	70	0.00	0.00	1,190.00	
SIEMENS AG ADR NEW	02/09/94	30	0.00	0.00	2,381.25	
SONAT INC	03/18/94	40	0.00	0.00	1,243.00	
STET SOCIETA FIN TELEFONIC ADR	04/14/94	40	0.00	0.00	1,470.00	
STET SOCIETA FIN TELEFONIC ADR	08/05/94	59	0.00	0.00	1,956.32	
TELEFONICA DE ESPANA SA ADR	03/22/94	70	0.00	0.00	2,817.40	
TELEFONOS DE MX SA DE CV ADR	12/28/94	20	0.00	0.00	772.47	

IMPORTANT TAX INFORMATION – PLEASE RETAIN FOR YOUR RECORDS

3207

DEAN WITTER REYNOLDS INC.

1099-B

STATEMENT FOR TAX YEAR 1994

NICK JOE RAHALL II
ACCESS #1-NICHOLAS APPLEGATE

Account Number AE
642 108600 022

Payer	Trade Date	Quantity	Accrued Interest	Federal Income Tax Withheld	Gross Proceeds	Sales Charge*
DEAN WITTER REYNOLDS INC.						
TIMKEN CO	12/28/94	40	0.00	0.00	1,414.95	
USLIFE CORPORATION	02/28/94	30	0.00	0.00	1,173.84	
UTD HEALTHCARE CORP	04/14/94	15	0.00	0.00	659.97	
YPF SOCIEDAD ADS REP 1 CL-D SH	11/15/94	40	0.00	0.00	924.96	
Total			0.00	0.00	102,928.14	

* *Any contingent deferred sales charges paid on the redemption of open-end mutual funds have not been deducted from Gross Proceeds reported. These sales charges may be added to the original cost when preparing your tax return(s). Your personal tax advisor can provide more information.*

IMPORTANT TAX INFORMATION – PLEASE RETAIN FOR YOUR RECORDS

3208

DEAN WITTER REYNOLDS INC.

NJRII 94 tax file

1099-DIV

STATEMENT FOR TAX YEAR 1994

OMB. NO.
1545-0110

4.

NICK JOE RAHALL II
ACCESS #1-NICHOLAS APPLEGATE
1301 DELAWARE AVE SW
APT # 409N
WASHINGTON DC 20024 3913

Account Number 642 108600 AE 022

Social Security Number
236-78-8645

DIVIDENDS AND DISTRIBUTIONS

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

The following dividend information is reported to the IRS by payer. When preparing your income tax return you should list payer information separately as shown below.

Payer	Payer's Federal Identification Number	1a. Gross Dividends and Other Distributions	1b. Ordinary Dividends	1c. Capital Gain Distributions	1d. Non-Taxable Distributions	2. Federal Income Tax Withheld	3. Foreign Tax Paid
DEAN WITTER REYNOLDS INC.	94-1671384	1,877.44	1,244.37	633.07	0.00	0.00	77.42
ACTIVE ASSETS MONEY TRUST PLAN NUMBER 260-014665391	13-3075005	291.98	291.98	0.00	0.00	0.00	0.00

3209

IMPORTANT TAX INFORMATION – PLEASE RETAIN FOR YOUR RECORDS

DEAN WITTER REYNOLDS INC.

1099-DIV DETAIL

STATEMENT FOR TAX YEAR 1994

NICK JOE RAHALL II
ACCESS #1-NICHOLAS APPLEGATE

Account Number 642 108600 AE 022

DETAIL OF DIVIDENDS AND DISTRIBUTIONS

Payer	Pay Date	1a. Gross Dividends and Other Distributions	1b. Ordinary Dividends	1c. Capital Gain Distributions	1d. Non-Taxable Distributions	2. Federal Income Tax Withheld	3. Foreign Tax Paid
DEAN WITTER REYNOLDS INC.							
ABN AMRO ADR	06/09/94	5.47	5.47	0.00	0.00	0.00	0.00
ABN AMRO ADR	09/28/94	4.35	4.35	0.00	0.00	0.00	0.00
AEGON NV ADR	06/06/94	30.72	30.72	0.00	0.00	0.00	4.60
AEGON NV ADR	10/07/94	15.02	15.02	0.00	0.00	0.00	2.25
ASARCO INC	09/01/94	4.90	4.90	0.00	0.00	0.00	0.00
ASARCO INC	12/01/94	4.90	4.90	0.00	0.00	0.00	0.00
AUST NZ BK NEW ADR	07/21/94	20.43	20.43	0.00	0.00	0.00	0.00
BANCO DE SANTANDER ADR	02/22/94	20.51	20.51	0.00	0.00	0.00	4.10
BANCO DE SANTANDER ADR	05/20/94	18.42	18.42	0.00	0.00	0.00	3.68
BENETTON GRP SPA ADR NEW	07/15/94	42.82	42.82	0.00	0.00	0.00	13.87
BLOCKBUSTER ENTERTAINMENT	01/04/94	1.25	1.25	0.00	0.00	0.00	0.00
BLOCKBUSTER ENTERTAINMENT	04/05/94	1.25	1.25	0.00	0.00	0.00	0.00
BLOCKBUSTER ENTERTAINMENT	07/06/94	1.25	1.25	0.00	0.00	0.00	0.00
BLUE CIRCLE INDUSTRIES ADR	12/08/94	16.51	16.51	0.00	0.00	0.00	0.00
BRIDGESTONE CP ADR	04/15/94	9.46	9.46	0.00	0.00	0.00	0.00
BRITISH STEEL PLC ADR FNL INST	01/27/94	6.50	6.50	0.00	0.00	0.00	0.97
BRITISH STEEL PLC ADR FNL INST	08/25/94	20.25	20.25	0.00	0.00	0.00	3.03
BROKEN HILL PROP LTD ADR SPNSR	12/09/94	11.02	11.02	0.00	0.00	0.00	0.00
CABLE&WIRELESS PLC SPONS ADR	03/15/94	8.67	8.67	0.00	0.00	0.00	1.30
CALLAWAY GOLF COMPANY	03/03/94	2.00	2.00	0.00	0.00	0.00	0.00
CALLAWAY GOLF COMPANY	05/31/94	2.00	2.00	0.00	0.00	0.00	0.00
CALLAWAY GOLF COMPANY	08/25/94	2.00	2.00	0.00	0.00	0.00	0.00
CALLAWAY GOLF COMPANY	11/21/94	2.00	2.00	0.00	0.00	0.00	0.00
CEMEX/TOLMEX S.A D.E SP ADR	05/17/94	24.02	24.02	0.00	0.00	0.00	0.00
CEMIG COMPAGNIA N V ADR PFD	06/20/94	1.00	1.00	0.00	0.00	0.00	0.00
CHRYSLER CORP	01/15/94	8.00	8.00	0.00	0.00	0.00	0.00
CHRYSLER CORP	04/15/94	8.00	8.00	0.00	0.00	0.00	0.00
CHRYSLER CORP	07/15/94	10.00	10.00	0.00	0.00	0.00	0.00
CHRYSLER CORP	10/14/94	10.00	10.00	0.00	0.00	0.00	0.00
CIBA GEIGY AG SPON ADR	05/05/94	39.89	39.89	0.00	0.00	0.00	0.00
CITY DEV LTD ADR	08/02/94	10.75	10.75	0.00	0.00	0.00	0.00
COATS VIYELLA PLC ADR	06/02/94	22.75	22.75	0.00	0.00	0.00	0.00
COCA COLA FEMSA S.A. ADR	07/25/94	4.50	4.50	0.00	0.00	0.00	0.00
COMPUTER ASSOC INTL INC	01/06/94	3.50	3.50	0.00	0.00	0.00	0.00
COMPUTER ASSOC INTL INC	07/05/94	5.00	5.00	0.00	0.00	0.00	0.00
EMPRESAS ICA SOC CONT DEP SH	04/16/94	4.90	4.90	0.00	0.00	0.00	0.00
FINGERHUT COS INC	02/24/94	2.40	2.40	0.00	0.00	0.00	0.00
FINGERHUT COS INC	05/26/94	2.40	2.40	0.00	0.00	0.00	0.00

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IMPORTANT TAX INFORMATION – PLEASE RETAIN FOR YOUR RECORDS

DEAN WITTER REYNOLDS INC.

1099-DIV DETAIL

STATEMENT FOR TAX YEAR 1994

NICK JOE RAHALL II
ACCESS #1-NICHOLAS APPLEGATE

Account Number 542 108600 AE 022

Payer	Pay Date	1a. Gross Dividends and Other Distributions	1b. Ordinary Dividends	1c. Capital Gain Distributions	1d. Non-Taxable Distributions	2. Federal Income Tax Withheld	3. Foreign Tax Paid
DEAN WITTER REYNOLDS INC.							
FIRST CHICAGO CORP	10/01/94	14.50	14.50	0.00	0.00	0.00	0.00
FOSTERS BREW GP SPON ADR	04/15/94	16.49	16.49	0.00	0.00	0.00	0.00
GENL DYNAMICS CORP	02/11/94	6.00	6.00	0.00	0.00	0.00	0.00
GENL DYNAMICS CORP	05/13/94	7.00	7.00	0.00	0.00	0.00	0.00
GENL DYNAMICS CORP	08/12/94	7.00	7.00	0.00	0.00	0.00	0.00
GENL DYNAMICS CORP	11/10/94	7.00	7.00	0.00	0.00	0.00	0.00
GREATER CHINA FUND	01/14/94	25.20	0.40	24.80	0.00	0.00	0.00
GREATER CHINA FUND	08/12/94	2.00	2.00	0.00	0.00	0.00	0.00
GREEN TREE FINANCIAL CORP	03/31/94	2.81	2.81	0.00	0.00	0.00	0.00
GREEN TREE FINANCIAL CORP	06/30/94	3.75	3.75	0.00	0.00	0.00	0.00
GREEN TREE FINANCIAL CORP	09/30/94	3.75	3.75	0.00	0.00	0.00	0.00
GREEN TREE FINANCIAL CORP	12/31/94	3.75	3.75	0.00	0.00	0.00	0.00
HASBRO INC	02/18/94	1.80	1.80	0.00	0.00	0.00	0.00
HELMERICH&PAYNE INC	03/01/94	4.80	4.80	0.00	0.00	0.00	0.00
HENDERSON LAND DEV CO ADR	06/13/94	12.40	12.40	0.00	0.00	0.00	0.00
HONDA MOTOR COMPANY LTD ADR	12/21/94	6.96	6.96	0.00	0.00	0.00	1.04
HOPEWELL HOLDINGS LTD ADR NEW	11/22/94	29.16	29.16	0.00	0.00	0.00	0.00
INTEL CORP	03/01/94	2.00	2.00	0.00	0.00	0.00	0.00
INTEL CORP	06/01/94	2.00	2.00	0.00	0.00	0.00	0.00
INTEL CORP	09/01/94	2.60	2.60	0.00	0.00	0.00	0.00
INTEL CORP	12/01/94	2.40	2.40	0.00	0.00	0.00	0.00
JAPAN EQUITY FUND INC	12/30/94	647.51	39.24	608.27	0.00	0.00	0.00
LEGGETT & PLATT INC	03/15/94	6.00	6.00	0.00	0.00	0.00	0.00
LEGGETT & PLATT INC	06/15/94	6.00	6.00	0.00	0.00	0.00	0.00
LEGGETT & PLATT INC	09/15/94	6.40	6.40	0.00	0.00	0.00	0.00
LYONDELL PETROCHEMICAL COMPANY	12/15/94	11.47	11.47	0.00	0.00	0.00	0.00
MAGNA INTL A COM	04/15/94	4.35	4.35	0.00	0.00	0.00	0.65
MAGNA INTL A COM	07/15/94	5.63	5.63	0.00	0.00	0.00	0.84
MAGNA INTL A COM	10/15/94	6.00	6.00	0.00	0.00	0.00	0.90
MANPOWER INC	12/14/94	3.48	3.48	0.00	0.00	0.00	0.00
MARKS SPEN ADR SPONS	02/07/94	7.13	7.13	0.00	0.00	0.00	0.00
MARKS SPEN ADR SPONS	08/22/94	19.71	19.71	0.00	0.00	0.00	0.00
MC DONNELL DOUGLAS	04/04/94	3.50	3.50	0.00	0.00	0.00	0.00
MC DONNELL DOUGLAS	07/05/94	3.50	3.50	0.00	0.00	0.00	0.00
MC DONNELL DOUGLAS	10/03/94	3.50	3.50	0.00	0.00	0.00	0.00
MEDUSA CP COM NEW	06/10/94	6.25	6.25	0.00	0.00	0.00	0.00
MEDUSA CP COM NEW	09/16/94	6.25	6.25	0.00	0.00	0.00	0.00
MEDUSA CP COM NEW	12/09/94	6.25	6.25	0.00	0.00	0.00	0.00
MERRILL LYNCH & CO INC	02/23/94	8.00	8.00	0.00	0.00	0.00	0.00
MERRILL LYNCH & CO INC	05/25/94	9.20	9.20	0.00	0.00	0.00	0.00

IMPORTANT TAX INFORMATION – PLEASE RETAIN FOR YOUR RECORDS

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DEAN WITTER REYNOLDS INC.

1099-DIV DETAIL

STATEMENT FOR TAX YEAR 1994

NICK JOE RAHALL II
ACCESS #1-NICHOLAS APPLEGATE

Account Number 642 108600 AE 022

Payer	Pay Date	1a. Gross Dividends and Other Distributions	1b. Ordinary Dividends	1c. Capital Gain Distributions	1d. Non-Taxable Distributions	2. Federal Income Tax Withheld	3. Foreign Tax Paid
DEAN WITTER REYNOLDS INC.							
MERRILL LYNCH & CO INC	08/24/94	9.20	9.20	0.00	0.00	0.00	0.00
MICRON TECH INC	05/23/94	2.50	2.50	0.00	0.00	0.00	0.00
MICRON TECH INC	08/15/94	2.50	2.50	0.00	0.00	0.00	0.00
MICRON TECH INC	10/24/94	2.50	2.50	0.00	0.00	0.00	0.00
MORGAN STANLEY GROUP INC	03/24/94	9.00	9.00	0.00	0.00	0.00	0.00
MORGAN STANLEY GROUP INC	06/16/94	9.00	9.00	0.00	0.00	0.00	0.00
NATL WESTMINSTER BK PLC ADR	05/24/94	33.91	33.91	0.00	0.00	0.00	5.08
NATL WESTMINSTER BK PLC ADR	10/25/94	21.58	21.58	0.00	0.00	0.00	3.23
OLIN CORPORATION	12/09/94	14.85	14.85	0.00	0.00	0.00	0.00
PAINE WEBBER GROUP INC	01/05/94	6.00	6.00	0.00	0.00	0.00	0.00
PAINE WEBBER GROUP INC	04/18/94	7.20	7.20	0.00	0.00	0.00	0.00
PAINE WEBBER GROUP INC	07/01/94	7.20	7.20	0.00	0.00	0.00	0.00
PHILIPS NV NY SHARES 10 GLDRS	06/02/94	9.43	9.43	0.00	0.00	0.00	1.41
POTASH CP OF SASKATCHEWAN INC	11/15/94	10.59	10.59	0.00	0.00	0.00	0.00
REPSOL S A SPONSORED ADR	07/29/94	17.34	17.34	0.00	0.00	0.00	4.33
RYL BK SCTLD GP SPN ADR SER A	03/31/94	28.11	28.11	0.00	0.00	0.00	4.21
RYL BK SCTLD GP SPN ADR SER A	06/30/94	28.11	28.11	0.00	0.00	0.00	4.21
RYL BK SCTLD GP SPN ADR SER A	09/30/94	28.11	28.11	0.00	0.00	0.00	4.21
RYL BK SCTLD GP SPN ADR SER A	12/30/94	28.12	28.12	0.00	0.00	0.00	4.22
SCOTT PAPER CO	12/10/94	4.60	4.60	0.00	0.00	0.00	0.00
SHANGHAI PETROCHEM CO LTD ADS	07/08/94	17.30	17.30	0.00	0.00	0.00	0.00
SHANGHAI PETROCHEM CO LTD ADS	10/20/94	13.96	13.96	0.00	0.00	0.00	0.00
SIEBE PLC ADR	04/22/94	7.27	7.27	0.00	0.00	0.00	0.00
SIEBE PLC ADR	10/18/94	15.75	15.75	0.00	0.00	0.00	0.00
SONAT INC	03/14/94	10.80	10.80	0.00	0.00	0.00	0.00
STET SOCIETA FIN TELEFONIC ADR	08/08/94	44.77	44.77	0.00	0.00	0.00	0.00
TELEFONICA DE ESPANA SA ADR	03/11/94	37.17	37.17	0.00	0.00	0.00	9.29
TELEFONOS DE MX SA DE CV ADR	06/29/94	14.80	14.80	0.00	0.00	0.00	0.00
TELEFONOS DE MX SA DE CV ADR	12/01/94	14.51	14.51	0.00	0.00	0.00	0.00
TIMKEN CO	12/09/94	10.00	10.00	0.00	0.00	0.00	0.00
UNION CARBIDE CORP	09/01/94	9.75	9.75	0.00	0.00	0.00	0.00
UNION CARBIDE CORP	12/01/94	9.75	9.75	0.00	0.00	0.00	0.00
USLIFE CORPORATION	03/01/94	9.30	9.30	0.00	0.00	0.00	0.00
UTD HEALTHCARE CORP	04/15/94	2.40	2.40	0.00	0.00	0.00	0.00
VALEO SPONSORED ADR	07/21/94	11.75	11.75	0.00	0.00	0.00	0.00
VICKERS PLC ADR NEW	11/03/94	10.00	10.00	0.00	0.00	0.00	0.00
YPF SOCIEDAD ADS REP 1 CL-D SH	04/29/94	8.00	8.00	0.00	0.00	0.00	0.00
YPF SOCIEDAD ADS REP 1 CL-D SH	05/10/94	-8.00	-8.00	0.00	0.00	0.00	0.00
YPF SOCIEDAD ADS REP 1 CL-D SH	05/27/94	8.00	8.00	0.00	0.00	0.00	0.00
YPF SOCIEDAD ADS REP 1 CL-D SH	08/26/94	8.00	8.00	0.00	0.00	0.00	0.00
Total		1,877.44	1,244.37	633.07	0.00	0.00	77.42

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IMPORTANT TAX INFORMATION – PLEASE RETAIN FOR YOUR RECORDS

DEAN WITTER REYNOLDS INC.

1099-DIV DETAIL

STATEMENT FOR TAX YEAR 1994

NICK JOE RAHALL II
ACCESS #1-NICHOLAS APPLEGATE

Account Number 642 108600 AE 022

Payer	Pay Date	1a. Gross Dividends and Other Distributions	1b. Ordinary Dividends	1c. Capital Gain Distributions	1d. Non-Taxable Distributions	2. Federal Income Tax Withheld	3. Foreign Tax Paid
ACTIVE ASSETS MONEY TRUST							
ACTIVE ASSETS MONEY TRUST	1994	291.98	291.98	0.00	0.00	0.00	0.00
Total		291.98	291.98	0.00	0.00	0.00	0.00

IMPORTANT TAX INFORMATION – PLEASE RETAIN FOR YOUR RECORDS

DEAN WITTER REYNOLDS INC.

1994 ACTIVE ASSETS® ANNUAL SUMMARY STATEMENT

Your Account Executive
HANDO/PEAR
DEAN WITTER REYNOLDS, INC
1850 K STREET, N.W., SUITE 900
WASHINGTON, DC 20006
(202) 862-9000

4.

NICK JOE RAHALL II
ACCESS #1-NICHOLAS APPLEGATE
1301 DELAWARE AVE SW
APT # 409N
WASHINGTON DC 20024 3913

Account Number AE
642 108600 022

Social Security Number
236-78-8645

AAA Customer Service
1-800-869-DEAN

Asset Summary (Year End)

	Value	Percent of assets
Money Market Funds	$21,642.44	19.9%
Stocks/Options	86,782.81	80.1
Municipal Bonds	0.00	0.0
Corporate Fixed Income	0.00	0.0
Government Securities	0.00	0.0
Mutual Funds	0.00	0.0
Unit Investment Trusts	0.00	0.0
Certificates of Deposit	0.00	0.0
Annuities/Insurance	0.00	0.0
Other	0.00	0.0
Asset Value	$108,425.25	100.0%
Cash	1,074.89	
Total Asset Value	$109,500.14	

Income Summary for 1994

Money Market Funds	$291.98
Stocks	1,244.37
Municipal Bonds	0.00
Corporate Fixed Income	0.00
Government Securities	0.00
Mutual Funds	0.00
Unit Investment Trusts	0.00
Certificates of Deposit	0.00
Other	0.00
Total Income	$1,536.35
Taxable Income	$1,536.35
Tax Exempt Income	$0.00

Activity Summary for 1994

Total Asset Value as of January 1 1994		$122,403.39
Summary of Activity Categories for 1994		
Income	$1,536.35	
Deposits	0.00	
Assets Sold	107,695.23	
Other	-7,239.80	
Checking	0.00	
Visa	0.00	
Withdrawals	0.00	
Assets Bought	-96,227.92	
Changes in Asset Value for 1994		
Value of Priced Assets as of 1/1/94	$105,372.50	
Assets Bought	96,227.92	
Assets Received	0.00	
Assets Sold	-107,695.23	
Assets Delivered	0.00	
Change in Value of Priced Assets	-7,122.38	
Value of Priced Assets as of 12/31/94	86,782.81	
Net Change In Asset Value		-18,589.69
Total Asset Value as of December 31 1994		$109,500.14

The Active Assets Account provides up to $25 million in securities protection; $500,000 in coverage through the Securities Investor Protection Corp., and $24.5 million through independent third party coverage purchased by Dean Witter.

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DEAN WITTER REYNOLDS INC.

1994 ACTIVE ASSETS® ANNUAL SUMMARY STATEMENT

NICK JOE RAHALL II
ACCESS #1-NICHOLAS APPLEGATE

Account Number AE
642 108600 022

YEAR END ASSETS

Cash and Money Market Funds	Amount	Pct of Assets	Est Yrly Income
CASH	1,074.89	---	---
ACTIVE ASSETS MONEY TRUST	21,642.44	19.9%	1,121
Total Cash and Money Market Funds	$22,717.33	19.9%	$1,121

Annualized 30 Day Yields

Active Assets Money Trust	5.16%
Active Assets Govt. Sec. Tr.	4.85%
Active Assets California Tax Free	5.26%
Active Assets Tax Free Trust	3.41%
Active Assets Insured Account	4.93%

Stocks/Options		Current Price	Value	Pct of Assets	Est Yrly Income	Dividend Yield		Additional Information
Common Stocks								
30	ABN AMRO ADR	34 5/8	1,038.75	1.0%	43	4.20%	.....	Next Dividend Payable 04/95
20	AEGON NV ADR	63 1/2	1,270.00	1.2%	38	3.06%	.....	Next Dividend Payable 07/95
19	AIDA ENGR LTD ADR	88 1/8	1,674.37	1.6%	15	.94%	.....	Next Dividend Payable 05/95
75	BASF AG NEW ADR	41 1/8	3,084.37	2.8%	52	1.71%	.....	Next Dividend Payable 05/95
266	BLUE CIRCLE INDUSTRIES ADR	4 3/8	1,163.75	1.1%	48	4.20%	.....	Next Dividend Payable 05/95
70	BRITISH STEEL PLC ADR FNL INST	24 1/4	1,697.50	1.6%	20	1.20%	.....	Next Dividend Payable 01/26/95
15	BROKEN HILL PROP LTD ADR SPNSR	61 5/8	924.37	0.9%	21	2.28%	.....	Next Dividend Payable 06/95
40	CALLAHAY GOLF COMPANY	33 1/8	1,325.00	1.2%	8	.60%	.....	Next Dividend Payable 02/95
135	CEMEX/TOLMEX S.A D.E SP ADR	10 5/8	1,434.37	1.3%	81	5.65%		
58	CHINA LT & PWR LTD ADR	4 1/4	246.50	0.2%	9	3.95%	.....	Next Dividend Payable 01/06/95
40	CHRYSLER CORP	49	1,960.00	1.8%	64	3.26%	.....	Next Dividend Payable 01/13/95
250	CITY DEV LTD ADR	5 1/2	1,375.00	1.3%	10	.78%	.....	Next Dividend Payable 08/95
90	COMPAQ COMPUTER CORP	39 1/2	3,555.00	3.3%	0	0.00%		
35	CONTL AG SPONS ADR	29 1/8	1,019.37	0.9%	12	1.22%		
30	DEUTSCHE LUFTHANSA AG ADR	125 3/4	3,772.50	3.5%	0	0.00%		
100	EMC CORP MASS	21 7/8	2,187.50	2.0%	0	0.00%		
40	FUJITSU LTD ADR NEW	50 1/2	2,020.00	1.9%	16	.79%	.....	Next Dividend Payable 04/95
40	GREATER CHINA FUND	12 1/8	485.00	0.4%	6	1.23%	.....	Next Dividend Payable 01/13/95
60	GREEN TREE FINANCIAL CORP	30 3/8	1,822.50	1.7%	15	.82%	.....	Next Dividend Payable 03/95
27	HOECHST AG ADR NEW	108 5/8	2,932.87	2.7%	41	1.42%	.....	Next Dividend Payable 05/95
50	HONDA MOTOR COMPANY LTD ADR	35 1/2	1,775.00	1.6%	11	.67%	.....	Next Dividend Payable 04/95
524	JAPAN OTC EQUITY FUND INC	9 3/4	5,109.00	4.7%	99	1.94%		
28	KIRIN BREWERY CO LTD ADR	112 1/4	3,143.00	2.9%	22	.72%	.....	Next Dividend Payable 01/30/95
40	KLOECKNER WERKE AKTIENGES ADR	79 5/8	3,185.00	2.9%	0	0.00%		
46	KUMAGAI GUMI LTD ADR	51 7/8	2,386.25	2.2%	10	.45%	.....	Next Dividend Payable 07/95
40	LEGGETT & PLATT INC	35	1,400.00	1.3%	25	1.82%	.....	Next Dividend Payable 01/02/95
21	LITTON INDUST INC	37	777.00	0.7%	0	0.00%		
51	LYONDELL PETROCHEMICAL COMPANY	25 7/8	1,319.62	1.2%	45	3.47%	.....	Next Dividend Payable 03/95
30	MAGNA INTL A COM	38 3/8	1,151.25	1.1%	21	1.90%	.....	Next Dividend Payable 01/16/95
58	MANPOWER INC	28 1/8	1,631.25	1.5%	6	.42%	.....	Next Dividend Payable 06/95
50	MICRON TECH INC	44 1/8	2,206.25	2.0%	10	.45%	.....	Next Dividend Payable 01/95
25	NATL WESTMINSTER BK PLC ADR	48	1,200.00	1.1%	47	3.93%	.....	Next Dividend Payable 04/95
189	NISSAN MTR CO LTD SPND ADR	16 1/2	3,118.50	2.9%	22	.72%	.....	Next Dividend Payable 11/95
27	OLIN CORPORATION	51 1/2	1,390.50	1.3%	59	4.27%	.....	Next Dividend Payable 03/95

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DEAN WITTER REYNOLDS INC.

1994 ACTIVE ASSETS® ANNUAL SUMMARY STATEMENT

NICK JOE RAHALL II
ACCESS #1-NICHOLAS APPLEGATE

Account Number 642 108600 AE 022

Stocks/Options		Current Price	Value	Pct of Assets	Est Yrly Income	Dividend Yield	Additional Information
Common Stocks							
40	P.T. TRI POLYTA SPONS ADR	24 1/4	970.00	0.9%	0	0.00%	
35	PHILIPS ELECTR NV (HOLDING CO)	29 3/8	1,028.12	0.9%	8	.78%	
23	SCOTT PAPER CO	69 1/8	1,589.87	1.5%	18	1.15%	..... Next Dividend Payable 03/95
17	SEEBOARD ADR	75 5/8	1,285.62	1.2%	34	2.70%	
1,158	SNIA BPD SP ADR	1 1/8	1,302.75	1.2%	0	0.00%	
40	SPS TRANSACTION SERVICES INC	26 1/4	1,050.00	1.0%	0	0.00%	
51	STET SOCIETA FIN TELEFONIC ADR	29 3/8	1,498.12	1.4%	20	1.38%	..... Next Dividend Payable 08/95
26	STONE CONTAINER CORP	17 3/8	451.75	0.4%	0	0.00%	
57	TELEFONICA DE ESPANA SA ADR	35 1/8	2,002.12	1.8%	59	2.95%	..... Next Dividend Payable 02/95
60	THOMSON CSF ADR PAR F FR20	29 3/4	1,785.00	1.6%	45	2.56%	
52	UNION CARBIDE CORP	29 3/8	1,527.50	1.4%	39	2.55%	..... Next Dividend Payable 03/95
65	UTD HEALTHCARE CORP	45 1/8	2,933.12	2.7%	1	.06%	..... Next Dividend Payable 04/95
50	VALEO SPONSORED ADR	49 3/4	2,487.50	2.3%	11	.47%	..... Next Dividend Payable 08/95
400	VICKERS PLC ADR NEW	2 5/8	1,050.00	1.0%	18	1.79%	..... Next Dividend Payable 05/95
	Total Common Stocks		85,742.81	79.1%	1,149	1.34%	
Preferred Stocks							
40	RYL BANK SCTLD GP SPN ADR SER A	26	1,040.00	1.0%	95	9.19%	..... Next Dividend Payable 03/95
Total Stocks/Options			$86,782.81	80.1%	$1,245	1.43%	

Asset Summary	Value	Est Yrly Income
Total Asset Value	109,500.14	$2,366

1994 ACTIVITY DETAILS

Assets	Date	Activity	Quantity	Description	Price	Amount	Additional Information
	10-28	Sold	70	ACCLAIM ENTERTAINMENT INC NEW	17.4888	1,224.22	
	11-08	Bought	19	AIDA ENGR LTD ADR	92.4448	1,756.45	
	05-10	Sold	70	AIR LIQUIDE ADR	28.7500	2,012.50	
	07-20	Bought	49	ALCATEL ALSTHOM SPON ADR	23.1250	1,133.13	

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DEAN WITTER REYNOLDS INC.

1994 ACTIVE ASSETS® ANNUAL SUMMARY STATEMENT

NICK JOE RAHALL II
ACCESS #1-NICHOLAS APPLEGATE

Account Number AE
642 108600 022

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Assets	Date	Activity	Quantity	Description	Price	Amount	Additional Information
	09-22	Sold	49	ALCATEL ALSTHOM SPON ADR	20.8750	1,022.84	
	06-26	Bought	49	ASARCO INC	28.7500	1,408.75	
	12-29	Sold	49	ASARCO INC	28.3750	1,390.33	
	02-23	Bought	60	AUST NZ BK NEW ADR	20.3750	1,222.50	
	11-02	Sold	60	AUST NZ BK NEW ADR	13.7825	826.95	
	04-21	Sold	25	BANCO DE SANTANDER ADR	46.7500	1,168.71	
	07-12	Sold	25	BANCO DE SANTANDER ADR	35	874.97	
	06-17	Bought	75	BASF AG NEW ADR	38.1250	2,859.38	
	03-29	Sold	10	BAYERISCHE VEREINSBANK AG ADR	291	2,910.00	
	04-21	Sold	55	BENETTON GRP SPA ADR NEW	33.7500	1,856.18	
	07-16	Sold	85	BENETTON GRP SPA ADR NEW	28.5000	2,422.41	
	06-27	Sold	50	BLOCKBUSTER ENTERTAINMENT	28.5000	1,424.96	
	06-17	Bought	266	BLUE CIRCLE INDUSTRIES ADR	4.5000	1,197.00	
	06-17	Bought	54	BORAL LTD ADR NEW	20.8750	1,127.25	
	07-11	Sold	54	BORAL LTD ADR NEW	19	1,026.00	
	01-06	Sold	20	BRIDGESTONE CP ADR	113.3252	2,266.50	
	11-08	Bought	15	BROKEN HILL PROP LTD ADR SPNSR	60.7500	911.25	
	05-10	Sold	50	C S HLDG SPON ADR	21.5464	1,077.32	
	05-10	Sold	60	CABLE&WIRELESS PLC SPONS ADR	19.7810	1,186.82	
	03-03	Stock Dividend	20	CALLAHAY GOLF COMPANY			
	05-17	Stock Dividend	95	CEMEX/TOLMEX S.A D.E SP ADR			
	02-22	Bought	40	CEMIG COMPAGNIA N V ADR PFD	30.2944	1,211.78	
	06-01	Received	40	CEMIG COMPANHIA ENERGETICA PFD			EXCHANGE
	06-01	Tender	40	CEMIG COMPAGNIA N V ADR PFD			EXCHANGE
	11-02	Sold	40	CEMIG COMPANHIA ENERGETICA PFD	24.7500	990.00	
	11-08	Bought	58	CHINA LT & PWR LTD ADR	5.0700	294.06	
	11-02	Sold	90	CIBA GEIGY AG SPON ADR	29.3750	2,643.75	
	03-02	Sold	560	CIFRA SA DE CV SR B ADR	2.7797	1,556.63	
	03-18	Stock Dividend	40	CISCO SYS INC			
	08-08	Sold	80	CISCO SYS INC	21.9463	1,755.70	
	05-10	Sold	100	COATS VIYELLA PLC ADR	10.5960	1,059.60	
	03-09	Bought	30	COCA COLA FEMSA S.A. ADR	30.7157	921.47	
	12-29	Sold	30	COCA COLA FEMSA S.A. ADR	21.6250	648.72	
	05-10	Sold	80	COMMERZBANK AG ADR SPON	44.5000	3,560.00	
	02-22	Bought	20	COMPANIA DE TEL ADS REP A COM	120	2,400.00	
	03-25	Sold	20	COMPANIA DE TEL ADS REP A COM	96.0184	1,920.30	
	06-07	Stock Dividend	60	COMPAQ COMPUTER CORP			
	12-29	Sold	50	COMPUTER ASSOC INTL INC	47.8750	2,393.67	
	09-28	Bought	28	COMPUWARE CORP	43	1,204.00	
	12-29	Sold	28	COMPUWARE CORP	36	1,008.00	
	07-20	Bought	35	CONTL AG SPONS ADR	31.3240	1,096.34	
	01-12	Bought	30	DEUTSCHE LUFTHANSA AG ADR	99.5000	2,985.00	
	07-20	Bought	177	E-MAIL ADR (AUSTRALIA)	6.7500	1,194.75	
	11-02	Sold	177	E-MAIL ADR (AUSTRALIA)	5.7607	1,019.64	
	06-17	Bought	25	EMPRESA NATL DE EL SA ADR	45.6250	1,140.63	
	12-06	Sold	25	EMPRESA NATL DE EL SA ADR	45.1250	1,128.09	

DEAN WITTER REYNOLDS INC.

1994 ACTIVE ASSETS® ANNUAL SUMMARY STATEMENT

NICK JOE RAHALL II
ACCESS #1-NICHOLAS APPLEGATE

Account Number AE
642 108600 022

Assets	Date	Activity	Quantity	Description	Price	Amount	Additional Information
	12-29	Sold	30	EMPRESAS ICA SOC CONT DEP SH	15	449.98	
	02-16	Sold	30	ERICSSON LM TEL ADR B SEK 10	44.8750	1,346.25	
	06-27	Sold	60	FINGERHUT COS INC	25.2306	1,513.78	
	06-28	Bought	29	FIRST CHICAGO CORP	48.4940	1,406.33	
	10-28	Sold	29	FIRST CHICAGO CORP	47.7500	1,384.70	
	03-29	Sold	1,240	FOSTERS BREW GP SPON ADR	.8500	1,054.00	
	11-04	Bought	40	FUJITSU LTD ADR NEW	56.6592	2,266.37	
	01-06	Sold	30	GAMBRO AB ADR CLASS B	45.3970	1,361.91	
	03-07	Bought	30	GENERAL INSTRUMENT CORP	46.8750	1,406.25	
	08-08	Stock Dividend	30	GENERAL INSTRUMENT CORP			
	09-08	Sold	60	GENERAL INSTRUMENT CORP	32	1,919.93	
	04-08	Stock Dividend	10	GENL DYNAMICS CORP			
	11-17	Sold	20	GENL DYNAMICS CORP	41.2500	824.97	
	06-30	Stock Dividend	30	GREEN TREE FINANCIAL CORP			
	05-27	Stock Dividend	40	GTR CHINA FD RTS 6 17 94			
	07-25	Tender	40	GTR CHINA FD RTS 6 17 94			EXPIRED NO VALUE
	03-23	Sold	30	HASBRO INC	36	1,079.96	
	03-07	Sold	40	HELMERICH&PAYNE INC	26.7278	1,069.07	
	09-22	Sold	50	HENDERSON LAND DEV CO ADR	30.5844	1,529.22	
	06-17	Bought	27	HOECHST AG ADR NEW	105.5000	2,848.50	
	08-15	Bought	50	HONDA MOTOR COMPANY LTD ADR	34.5500	1,727.50	
	02-16	Sold	30	HONG KONG TELECOMM LTD SPN ADR	59.4880	1,784.58	
	09-27	Bought	259	HOPEWELL HOLDINGS LTD ADR NEW	4.7000	1,217.30	
	12-06	Sold	259	HOPEWELL HOLDINGS LTD ADR NEW	4.3612	1,129.55	
	12-20	Sold	40	INTEL CORP	60.1250	2,405.00	
	05-09	Stock Dividend	372	JAPAN EQ FD RT 5 13 94			
	05-10	Received		JAPAN EQ FD RT 5 13 94		1,698.80	SUBSCRIPTION
	05-10	Received	124	JAPAN EQ FND RTS 2B EXERCISED			SUBSCRIPTION
	05-10	Tender	372	JAPAN EQ FD RT 5 13 94			SUBSCRIPTION
	05-12	Tender	124	JAPAN EQ FND RTS 2B EXERCISED			EXCHANGE
	01-13	Bought	370	JAPAN EQUITY FUND INC	14.8670	5,500.79	
	05-12	Received	124	JAPAN EQUITY FUND INC			EXCHANGE
	12-12	Sold	55	JAPAN EQUITY FUND INC	14.2380	783.06	
	12-29	Sold	439	JAPAN EQUITY FUND INC	13.3750	5,871.43	
	01-12	Bought	180	JAPAN OTC EQUITY FUND INC	10.7610	1,936.98	
	06-09	Bought	642	JAPAN OTC EQUITY FUND INC	12.1250	7,784.25	
	10-25	Sold	298	JAPAN OTC EQUITY FUND INC	11.2500	3,352.38	
	12-08	Bought	28	KIRIN BREWERY CO LTD ADR	107.7500	3,017.00	
	02-24	Bought	40	KLOECKNER WERKE AKTIENGES ADR	77.3750	3,095.00	
	11-07	Bought	30	KONICA CORP ADR	77.8750	2,336.25	
	12-07	Sold	30	KONICA CORP ADR	75.6250	2,268.75	
	11-04	Bought	46	KUMAGAI GUMI LTD ADR	50	2,300.00	
	06-29	Bought	21	LITTON INDUST INC	33.8284	710.40	
	11-04	Bought	51	LYONDELL PETROCHEMICAL COMPANY	28.6250	1,459.88	
	03-28	Bought	30	MAGNA INTL A COM	53.0853	1,592.56	
	08-31	Bought	58	MANPOWER INC	25.8750	1,500.75	

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DEAN WITTER REYNOLDS INC.

1994 ACTIVE ASSETS® ANNUAL SUMMARY STATEMENT

NICK JOE RAHALL II
ACCESS #1-NICHOLAS APPLEGATE

Account Number AE
642 108600 022

Assets	Date	Activity	Quantity	Description	Price	Amount	Additional Information
	08-12	Sold	30	MARKS SPEN ADR SPONS	38.8750	1,166.25	
	01-03	Bought	10	MC DONNELL DOUGLAS	108.5000	1,085.00	
	10-03	Sold	10	MC DONNELL DOUGLAS	111.9122	1,119.08	
	03-23	Bought	50	MEDUSA CP COM NEW	32.4653	1,623.27	
	12-23	Sold	50	MEDUSA CP COM NEW	20.3750	1,018.71	
	08-25	Sold	40	MERRILL LYNCH & CO INC	37.5000	1,499.95	
	03-07	Bought	20	MICRON TECH INC	70.3750	1,407.50	
	04-18	Stock Dividend	30	MICRON TECH INC			
	06-27	Sold	30	MORGAN STANLEY GROUP INC	59.5447	1,786.28	
	02-16	Sold	30	NEWS CP LTD ADR NEW	58.7500	1,762.44	
	12-07	Bought	189	NISSAN MTR CO LTD SPND ADR	16.7500	3,165.75	
	09-07	Bought	27	OLIN CORPORATION	57.1250	1,542.38	
	09-27	Bought	40	P.T. TRI POLYTA SPONS ADR	28.2724	1,130.90	
	03-10	Stock Dividend	20	PAINE WEBBER GROUP INC			
	06-27	Sold	60	PAINE WEBBER GROUP INC	15.7500	944.96	
	03-23	Bought	35	PHILIPS NV NY SHARES 10 GLDRS	28.8750	1,010.63	
	08-12	Bought	47	POTASH CP OF SASKATCHEWAN INC	31.2500	1,468.75	
	12-29	Sold	47	POTASH CP OF SASKATCHEWAN INC	33.6250	1,580.32	
	02-23	Stock Dividend	25	QUALCOMM INC			OST 2 23 94 100 PCT
	03-03	Sold	25	QUALCOMM INC	20.8008	520.02	
	03-16	Sold	25	QUALCOMM INC	24.5744	614.36	
	03-23	Bought	35	REPSOL S A SPONSORED ADR	34.5000	1,207.50	
	12-06	Sold	35	REPSOL S A SPONSORED ADR	28.8240	1,008.80	
	08-26	Sold	100	REVCO D S INC NEW	16.3890	1,638.84	
	06-27	Stock Dividend	30	REVCO DS RTS 7 7 94			
	06-28	Stock Dividend	1	REVCO DS RTS 7 7 94			
	07-08	Sold	30	REVCO DS RTS 7 7 94	1.8750	56.24	
	07-12	Sold	1	REVCO DS RTS 7 7 94	.5000	.50	
	02-16	Sold	120	SANTOS ADR SPON	11.1250	1,335.00	
	11-03	Bought	23	SCOTT PAPER CO	64.8750	1,492.13	
	09-27	Bought	17	SEEBOARD ADR	68	1,156.00	
	11-02	Sold	30	SHANGHAI PETROCHEM CO LTD ADS	31.8580	955.70	
	09-22	Sold	70	SIEBE PLC ADR	17	1,190.00	
	02-16	Sold	30	SIEMENS AG ADR NEW	79.3750	2,381.25	
	08-16	Bought	1,158	SNIA VISCOSA ADR	1.5660	1,812.27	
	03-25	Sold	40	SONAT INC	31.0763	1,243.00	
	11-16	Stock Dividend	20	SPS TRANSACTION SERVICES INC			
	04-21	Sold	40	STET SOCIETA FIN TELEFONIC ADR	36.7500	1,470.00	
	08-12	Sold	59	STET SOCIETA FIN TELEFONIC ADR	33.1580	1,956.32	
	12-09	Bought	26	STONE CONTAINER CORP	16.0440	417.14	
	03-29	Sold	70	TELEFONICA DE ESPANA SA ADR	40.2500	2,817.40	
	12-07	Bought	57	TELEFONICA DE ESPANA SA ADR	38.8538	2,214.67	
	12-29	Sold	20	TELEFONOS DE MX SA DE CV ADR	38 5/8	772.47	
	01-05	Sold	290	TELEVISION BROADCAST ADR	4.0700	1,180.30	
	09-15	Bought	40	TIMKEN CO	38.0220	1,520.88	
	12-29	Sold	40	TIMKEN CO	35 3/8	1,414.95	

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DEAN WITTER REYNOLDS INC.

1994 ACTIVE ASSETS® ANNUAL SUMMARY STATEMENT

NICK JOE RAHALL II
ACCESS #1-NICHOLAS APPLEGATE

Account Number AE
642 108600 022

Assets

Date	Activity	Quantity	Description	Price	Amount	Additional Information
06-28	Bought	52	UNION CARBIDE CORP	27	1,404.00	
03-07	Sold	30	USLIFE CORPORATION	39.1293	1,173.84	
03-10	Stock Dividend	40	UTD HEALTHCARE CORP			
04-21	Sold	15	UTD HEALTHCARE CORP	44	659.97	
03-23	Bought	50	VALEO ADR	50.2500	2,512.50	
06-07	Stock Dividend	200	VALEO ADR			
07-11	Tender	250	VALEO ADR			EXCHANGE
07-11	Received	50	VALEO SPONSORED ADR			EXCHANGE
06-17	Bought	400	VICKERS PLC ADR NEW	2.6700	1,068.00	
02-22	Bought	40	YPF SOCIEDAD ADS REP 1 CL-D SH	28	1,120.00	
11-22	Sold	40	YPF SOCIEDAD ADS REP 1 CL-D SH	23.1250	924.96	

Income

Activity	Description	Amount	Income Category
Dividend	ACTIVE ASSETS MONEY TRUST	291.98	Money Market Funds
Dividend	ABN AMRO ADR	9.82	Stocks
Dividend	AEGON NV ADR	45.74	Stocks
Dividend	ASARCO INC	9.80	Stocks
Dividend	AUST NZ BK NEW ADR	20.43	Stocks
Dividend	BANCO DE SANTANDER ADR	38.93	Stocks
Dividend	BENETTON GRP SPA ADR NEW	42.02	Stocks
Dividend	BLOCKBUSTER ENTERTAINMENT	3.75	Stocks
Dividend	BLUE CIRCLE INDUSTRIES ADR	16.51	Stocks
Dividend	BRIDGESTONE CP ADR	9.46	Stocks
Dividend	BRITISH STEEL PLC ADR FNL INST	26.75	Stocks
Dividend	BROKEN HILL PROP LTD ADR SPNSR	11.02	Stocks
Dividend	CABLE&WIRELESS PLC SPONS ADR	8.67	Stocks
Dividend	CALLAHAY GOLF COMPANY	8.00	Stocks
Dividend	CEMEX/TOLMEX S.A D.E SP ADR	24.02	Stocks
Dividend	CEMIG COMPAGNIA N V ADR PFD	1.00	Stocks
Dividend	CHRYSLER CORP	36.00	Stocks
Dividend	CIBA GEIGY AG SPON ADR	39.89	Stocks
Dividend	CITY DEV LTD ADR	10.75	Stocks
Dividend	COATS VIYELLA PLC ADR	22.75	Stocks
Dividend	COCA COLA FEMSA S.A. ADR	4.50	Stocks
Dividend	COMPUTER ASSOC INTL INC	8.50	Stocks
Dividend	EMPRESAS ICA SOC CONT DEP SH	4.90	Stocks
Dividend	FINGERHUT COS INC	4.80	Stocks
Dividend	FIRST CHICAGO CORP	14.50	Stocks
Dividend	FOSTERS BREW GP SPON ADR	16.49	Stocks
Dividend	GENL DYNAMICS CORP	27.00	Stocks
Dividend	GREATER CHINA FUND	2.40	Stocks
Dividend	GREEN TREE FINANCIAL CORP	14.06	Stocks
Dividend	HASBRO INC	1.80	Stocks
Dividend	HELMERICH&PAYNE INC	4.80	Stocks
Dividend	HENDERSON LAND DEV CO ADR	12.40	Stocks

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DEAN WITTER REYNOLDS INC.

1994 ACTIVE ASSETS® ANNUAL SUMMARY STATEMENT

NICK JOE RAHALL II
ACCESS #1-NICHOLAS APPLEGATE

Account Number 642 108800 AE 022

Income

Activity	Description	Amount	Income Category
Dividend	HONDA MOTOR COMPANY LTD ADR	6.96	Stocks
Dividend	HOPEWELL HOLDINGS LTD ADR NEW	29.16	Stocks
Dividend	INTEL CORP	9.00	Stocks
Dividend	JAPAN EQUITY FUND INC	39.24	Stocks
Dividend	LEGGETT & PLATT INC	18.40	Stocks
Dividend	LYONDELL PETROCHEMICAL COMPANY	11.47	Stocks
Dividend	MAGNA INTL A COM	15.98	Stocks
Dividend	MANPOWER INC	3.48	Stocks
Dividend	MARKS SPEN ADR SPONS	26.84	Stocks
Dividend	MC DONNELL DOUGLAS	10.50	Stocks
Dividend	MEDUSA CP COM NEW	18.75	Stocks
Dividend	MERRILL LYNCH & CO INC	26.40	Stocks
Dividend	MICRON TECH INC	7.50	Stocks
Dividend	MORGAN STANLEY GROUP INC	18.00	Stocks
Dividend	NATL WESTMINSTER BK PLC ADR	55.49	Stocks
Dividend	OLIN CORPORATION	14.85	Stocks
Dividend	PAINE WEBBER GROUP INC	20.40	Stocks
Dividend	PHILIPS NV NY SHARES 10 GLDRS	9.43	Stocks
Dividend	POTASH CP OF SASKATCHEWAN INC	10.59	Stocks
Dividend	REPSOL S A SPONSORED ADR	17.34	Stocks
Dividend	RYL BK SCTLD GP SPN ADR SER A	112.45	Stocks
Dividend	SCOTT PAPER CO	4.60	Stocks
Dividend	SHANGHAI PETROCHEM CO LTD ADS	31.26	Stocks
Dividend	SIEBE PLC ADR	23.02	Stocks
Dividend	SONAT INC	10.80	Stocks
Dividend	STET SOCIETA FIN TELEFONIC ADR	44.77	Stocks
Dividend	TELEFONICA DE ESPANA SA ADR	37.17	Stocks
Dividend	TELEFONOS DE MX SA DE CV ADR	29.31	Stocks
Dividend	TIMKEN CO	10.00	Stocks
Dividend	UNION CARBIDE CORP	19.50	Stocks
Dividend	USLIFE CORPORATION	9.30	Stocks
Dividend	UTD HEALTHCARE CORP	2.40	Stocks
Dividend	VALEO SPONSORED ADR	11.75	Stocks
Dividend	VICKERS PLC ADR NEW	10.00	Stocks
Dividend	YPF SOCIEDAD ADS REP 1 CL-D SH	16.00	Stocks
	Sub Total Stocks	$1,244.37	
	Total Income	$1,536.35	

Other

Date	Activity	Description	Amount	Additional Information
01-14	Capital Gains	GREATER CHINA FUND	24.80	
01-18	Journal Out	ACCESS 1Q94 FEE NIC	-834.19	
02-08	Distribution	COMMERZBANK AG ADR SPON	35.20	

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DEAN WITTER REYNOLDS INC.

1994 ACTIVE ASSETS® ANNUAL SUMMARY STATEMENT

NICK JOE RAHALL II
ACCESS #1-NICHOLAS APPLEGATE

Account Number AE
642 108600 022

Other

Date	Activity	Description	Amount	Additional Information
02-24	Distribution	BAYERISCHE VEREINSBANK AG ADR	56.86	
03-24	Journal Out	SAME NAME ACCOUNT	-5,200.00	FR 642-108600 TO 642-115916
04-19	Journal Out	ACCESS 2Q94 FEE NIC	-771.05	
06-09	Stock Dividend	ABN AMRO ADR	20.62	CASH IN LIEU FRACTIONAL SHARE
06-28	Distribution	BANCO DE SANTANDER ADR	107.87	
07-19	Journal Out	ACCESS 3Q94 FEE NIC	-748.06	
07-22	Distribution	CITY DEV LTD ADR	98.35	
09-29	Stock Dividend	ABN AMRO ADR	21.00	CASH IN LIEU FRACTIONAL SHARE
10-18	Journal Out	ACCESS 4Q94 FEE NIC	-767.99	
10-20	Distribution	DEUTSCHE LUFTHANSA AG ADR	126.52	
12-30	Capital Gains	JAPAN EQUITY FUND INC	606.27	
		Total	-07,239.88	

Tax Information

	For 1994		For 1994
Capital Gains Distributions	633.07	Reportable Gross Proceeds	102,926.14
Foreign Tax Paid	77.42		

The tax information provided above should be used only as a guide; A complete 1099 will be sent to you.

Messages

Please note that trades executed, checks written and Visa transactions made in 1994, and which settle early in 1995, will be reflected as 1994 transactions under the Assets, Checking and Visa sections of the Activity Details portion of the statement.

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DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCESS ACCOUNT

FOR MONTH ENDING DECEMBER 31, 1994

Your Account Executive
HANDO/PEAR
DEAN WITTER REYNOLDS INC
1850 K STREET, N.W., SUITE 900
WASHINGTON, DC 20006
(202) 862-8000

Account Number AE
642 108800 022

NICK JOE RAHALL II
ACCESS #1-NICHOLAS APPLEGATE
1301 DELAWARE AVE SW
APT # 409N
WASHINGTON DC 20024 3913

Social Security Number
236-78-8645

AAA Customer Service
1-800-869-DEAN

Asset Summary

	Value	Percent of assets
Money Market Funds	$21,642.44	19.9%
Stocks/Options	86,782.81	80.1
Municipal Bonds	0.00	0.0
Corporate Fixed Income	0.00	0.0
Government Securities	0.00	0.0
Mutual Funds	0.00	0.0
Unit Investment Trusts	0.00	0.0
Certificates of Deposit	0.00	0.0
Annuities/Insurance	0.00	0.0
Other	0.00	0.0
Asset Value	$108,425.25	100.0%
Cash	1,074.89	
Total Asset Value	$109,500.14	

Income Summary

	This Month	Year To Date
Money Market Funds	$19.55	$291.98
Stocks	187.81	1,244.37
Municipal Bonds	0.00	0.00
Corporate Fixed Income	0.00	0.00
Government Securities	0.00	0.00
Mutual Funds	0.00	0.00
Unit Investment Trusts	0.00	0.00
Certificates of Deposit	0.00	0.00
Other	0.00	0.00
Total Income	$207.36	$1,536.35
Taxable Income	$207.36	$1,536.35
Tax Exempt Income	$0.00	$0.00

Activity Summary

Total Asset Value as of November 30 1994		$110,778.51
Cash/Money Market Activity for December		
Closing Balance as of 11/30	$5,449.69	
Income	202.10	
Deposits	0.00	
Assets Sold	25,271.03	
Other	606.27	
Checking	0.00	
Visa	0.00	
Withdrawals	0.00	
Assets Bought	-8,814.56	
Closing Balance as of 12/31	22,717.33	
Net Change Cash/Money Market Activity		17,267.64
Changes in Asset Value for December		
Value of Priced Assets as of 11/30	$105,328.82	
Assets Bought	8,814.56	
Assets Received	0.00	
Assets Sold	-25,271.03	
Assets Delivered	0.00	
Change in Value of Priced Assets	-2,088.74	
Value of Priced Assets as of 12/31	86,782.81	
Net Change in Asset Value		-18,546.01
Total Asset Value as of December 31 1994		$109,500.14

The Active Assets Account provides up to $25 million in securities protection; $500,000 in coverage through the Securities Investor Protection Corp., and $24.5 million through independent third party coverage purchased by Dean Witter.

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DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCESS ACCOUNT

FOR MONTH ENDING DECEMBER 31, 1994

NICK JOE RAHALL II
ACCESS #1-NICHOLAS APPLEGATE

Account Number 642 108600 AE 022

ASSET DETAILS

Cash and Money Market Funds	Amount	Pct of Assets	Est Yrly Income
CASH	1,074.89	---	---
ACTIVE ASSETS MONEY TRUST	21,642.44	19.9%	1,121
Total Cash and Money Market Funds	$22,717.33	19.9%	$1,121

Annualized 30 Day Yields

Active Assets Money Trust.....5.18%
Active Assets Govt. Sec. Tr.....4.85%
Active Assets California Tax Free.....3.24%
Active Assets Tax Free Trust.....3.41%
Active Assets Insured Account.....4.93%

Stocks/Options		Current Price	Value	Pct of Assets	Est Yrly Income	Dividend Yield		Additional Information
Common Stocks								
30	ABN AMRO ADR	34 5/8	1,038.75	1.0%	43	4.20%	.....	Next Dividend Payable 04/95
20	AEGON NV ADR	63 1/2	1,270.00	1.2%	38	3.06%	.....	Next Dividend Payable 07/95
19	AIDA ENGR LTD ADR	88 1/8	1,674.37	1.6%	15	.94%	.....	Next Dividend Payable 07/95
75	BASF AG NEW ADR	41 1/8	3,084.37	2.8%	52	1.71%	.....	Next Dividend Payable 05/95
266	BLUE CIRCLE INDUSTRIES ADR	4 3/8	1,163.75	1.1%	48	4.20%	.....	Next Dividend Payable 05/95
70	BRITISH STEEL PLC ADR FNL INST	24 1/4	1,697.50	1.6%	20	1.20%	.....	Next Dividend Payable 01/26/95
15	BROKEN HILL PROP LTD ADR SPNSR	61 5/8	924.37	0.9%	21	2.28%	.....	Next Dividend Payable 06/95
40	CALLAWAY GOLF COMPANY	33 1/8	1,325.00	1.2%	8	.60%	.....	Next Dividend Payable 02/95
135	CEMEX/TOLMEX S.A D.E SP ADR	10 5/8	1,434.37	1.3%	81	5.65%		
58	CHINA LT & PWR LTD ADR	4 1/4	246.50	0.2%	9	3.95%	.....	Next Dividend Payable 01/06/95
40	CHRYSLER CORP	49	1,960.00	1.8%	64	3.26%	.....	Next Dividend Payable 01/13/95
250	CITY DEV LTD ADR	5 1/2	1,375.00	1.3%	10	.78%	.....	Next Dividend Payable 08/95
90	COMPAQ COMPUTER CORP	39 1/2	3,555.00	3.3%	0	0.00%		
35	CONTL AG SPONS ADR	29 1/8	1,019.37	0.9%	12	1.22%		
30	DEUTSCHE LUFTHANSA AG ADR	125 3/4	3,772.50	3.5%	0	0.00%		
100	EMC CORP MASS	21 7/8	2,187.50	2.0%	0	0.00%		
40	FUJITSU LTD ADR NEW	50 1/2	2,020.00	1.9%	16	.79%	.....	Next Dividend Payable 04/95
40	GREATER CHINA FUND	12 1/8	485.00	0.4%	6	1.23%	.....	Next Dividend Payable 01/13/95
60	GREEN TREE FINANCIAL CORP	30 3/8	1,822.50	1.7%	15	.82%	.....	Next Dividend Payable 03/95
27	HOECHST AG ADR NEW	108 5/8	2,932.87	2.7%	41	1.42%	.....	Next Dividend Payable 05/95
50	HONDA MOTOR COMPANY LTD ADR	35 1/2	1,775.00	1.6%	11	.67%	.....	Next Dividend Payable 04/95
524	JAPAN OTC EQUITY FUND INC	9 3/4	5,109.00	4.7%	99	1.94%		
28	KIRIN BREWERY CO LTD ADR	112 1/4	3,143.00	2.9%	22	.72%	.....	Next Dividend Payable 01/30/95
40	KLOECKNER WERKE AKTIENGES ADR	79 5/8	3,185.00	2.9%	0	0.00%		
46	KUMAGAI GUMI LTD ADR	51 7/8	2,386.25	2.2%	10	.45%	.....	Next Dividend Payable 07/95
40	LEGGETT & PLATT INC	35	1,400.00	1.3%	25	1.82%	.....	Next Dividend Payable 01/02/95
21	LITTON INDUST INC	37	777.00	0.7%	0	0.00%		
51	LYONDELL PETROCHEMICAL COMPANY	25 7/8	1,319.62	1.2%	45	3.47%	.....	Next Dividend Payable 03/95
30	MAGNA INTL A COM	38 3/8	1,151.25	1.1%	21	1.90%	.....	Next Dividend Payable 01/16/95
58	MANPOWER INC	28 1/8	1,631.25	1.5%	6	.42%	.....	Next Dividend Payable 06/95
50	MICRON TECH INC	44 1/8	2,206.25	2.0%	10	.45%	.....	Next Dividend Payable 01/95
25	NATL WESTMINSTER BK PLC ADR	48	1,200.00	1.1%	47	3.93%	.....	Next Dividend Payable 04/95
189	NISSAN MTR CO LTD SPND ADR	16 1/2	3,118.50	2.9%	22	.72%	.....	Next Dividend Payable 11/95

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DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCESS ACCOUNT

FOR MONTH ENDING DECEMBER 31, 1994

NICK JOE RAHALL II
ACCESS #1-NICHOLAS APPLEGATE

Account Number 642 108600 AE 022

Stocks/Options		Current Price	Value	Pct of Assets	Est Yrly Income	Dividend Yield		Additional Information
Common Stocks								
27	OLIN CORPORATION	51 1/2	1,390.50	1.5%	59	4.27%	.....	Next Dividend Payable 03/95
40	P.T. TRI POLYTA SPONS ADR	24 1/4	970.00	0.9%	0	0.00%		
35	PHILIPS ELECTR NV (HOLDING CO)	29 3/8	1,028.12	0.9%	8	.78%		
23	SCOTT PAPER CO	69 1/8	1,589.87	1.5%	18	1.15%	.....	Next Dividend Payable 03/95
17	SEEBOARD ADR	75 5/8	1,285.62	1.2%	34	2.70%		
1,158	SNIA BPD SP ADR	1 1/8	1,302.75	1.2%	0	0.00%		
40	SPS TRANSACTION SERVICES INC	26 1/4	1,050.00	1.0%	0	0.00%		
51	STET SOCIETA FIN TELEFONIC ADR	29 5/8	1,498.12	1.4%	20	1.38%	.....	Next Dividend Payable 08/95
26	STONE CONTAINER CORP	17 3/8	451.75	0.4%	0	0.00%		
57	TELEFONICA DE ESPANA SA ADR	35 1/8	2,002.12	1.8%	59	2.95%	.....	Next Dividend Payable 02/95
60	THOMSON CSF ADR PAR F FR20	29 3/4	1,785.00	1.6%	45	2.56%		
52	UNION CARBIDE CORP	29 3/8	1,527.50	1.4%	39	2.55%	.....	Next Dividend Payable 03/95
65	UTD HEALTHCARE CORP	45 1/8	2,933.12	2.7%	1	.06%	.....	Next Dividend Payable 04/95
50	VALEO SPONSORED ADR	49 3/4	2,487.50	2.3%	11	.47%	.....	Next Dividend Payable 08/95
400	VICKERS PLC ADR NEW	2 5/8	1,050.00	1.0%	18	1.79%	.....	Next Dividend Payable 05/95
	Total Common Stocks		85,742.81	79.1%	1,149	1.34%		
Preferred Stocks								
40	RYL BANK SCTLD GP SPN ADR SER A	26	1,040.00	1.0%	95	9.19%	.....	Next Dividend Payable 03/95
Total Stocks/Options			86,782.81	80.1%	1,245	1.43%		

Asset Summary	Value	Est Yrly Income
Total Asset Value	109,500.14	2,366

DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCESS ACCOUNT

FOR MONTH ENDING DECEMBER 31, 1994

NICK JOE RAHALL II
ACCESS #1-NICHOLAS APPLEGATE

Account Number AE
642 108600 022

Authorized Limit

Your Authorized Limit equals:

21,642.44		*Money Market Trust balance*
1,074.69	+	*cash balance*
.00	+	*loan amount available to you based on a percent of the assets in your margin account (Identified by asterisk)*
.00	-	*debit balance.*

$22,717.00 Authorized Limit

See reverse side for explanation

Dean Witter Margin Loan Rates

Loan Amount	*Rate*
$0 - 24,999	10 5/8%
$25,000 - 49,999	10 1/8%
$50,000 - 99,999	9 3/8%
$100,000 & over	8 7/8%

EFFECTIVE DATE: November 16, 1994
PREVIOUS CHANGE: August 18, 1994

ACTIVITY DETAILS

Assets	Date	Activity	Quantity	Description	Price	Amount	Additional Information
	12-06	Sold	259	HOPEWELL HOLDINGS LTD ADR NEW	4.3612	1,129.55	
	12-06	Sold	25	EMPRESA NATL DE EL SA ADR	45.1250	1,126.09	
	12-06	Sold	35	REPSOL S A SPONSORED ADR	28.8240	1,008.80	
	12-07	Bought	189	NISSAN MTR CO LTD SPND ADR	16.7500	3,165.75	
	12-07	Sold	30	KONICA CORP ADR	75.6250	2,268.75	
	12-07	Bought	57	TELEFONICA DE ESPANA SA ADR	38.8538	2,214.67	
	12-08	Bought	28	KIRIN BREWERY CO LTD ADR	107.7500	3,017.00	
	12-09	Bought	26	STONE CONTAINER CORP	16.0440	417.14	
	12-12	Sold	55	JAPAN EQUITY FUND INC	14.2380	763.06	
	12-20	Sold	40	INTEL CORP	60.1250	2,405.00	
	12-23	Sold	50	MEDUSA CP COM NEW	20.3750	1,018.71	
	12-29	Sold	20	TELEFONOS DE MX SA DE CV ADR	38 5/8	772.47	
	12-29	Sold	30	EMPRESAS ICA SOC CONT DEP SH	15	449.98	
	12-29	Sold	439	JAPAN EQUITY FUND INC	13.3750	5,871.43	
	12-29	Sold	28	COMPUWARE CORP	36	1,008.00	
	12-29	Sold	30	COCA COLA FEMSA S.A. ADR	21.6250	648.72	
	12-29	Sold	49	ASARCO INC	28.3750	1,390.33	
	12-29	Sold	50	COMPUTER ASSOC INTL INC	47.8750	2,393.67	
	12-29	Sold	47	POTASH CP OF SASKATCHEWAN INC	33.6250	1,580.32	
	12-29	Sold	40	TIMKEN CO	35 3/8	1,414.95	

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NICK JOE RAHALL II
ACCESS #1-NICHOLAS APPLEGATE

Account Number 642 108600 AE 022

Income

Date	Activity	Description	Amount	Income Category
12-01	Dividend	TELEFONOS DE MX SA DE CV ADR	14.51	Stocks
12-01	Dividend	ASARCO INC	4.90	Stocks
12-01	Dividend	INTEL CORP	2.40	Stocks
12-01	Dividend	UNION CARBIDE CORP	9.75	Stocks
12-08	Dividend	BLUE CIRCLE INDUSTRIES ADR	16.51	Stocks
12-09	Dividend	BROKEN HILL PROP LTD ADR SPNSR	11.02	Stocks
12-09	Dividend	MEDUSA CP COM NEW	6.25	Stocks
12-09	Dividend	OLIN CORPORATION	14.85	Stocks
12-09	Dividend	TIMKEN CO	10.00	Stocks
12-10	Dividend	SCOTT PAPER CO	4.60	Stocks
12-14	Dividend	MANPOWER INC	3.48	Stocks
12-15	Dividend	LYONDELL PETROCHEMICAL COMPANY	11.47	Stocks
12-21	Dividend	HONDA MOTOR COMPANY LTD ADR	5.92	Stocks
12-21	Dividend	HONDA MOTOR COMPANY LTD ADR		Stocks
		ADJ GROSS DIV AMOUNT 1.04		
		FOREIGN TAX PAID IS 1.04		
12-30	Dividend	JAPAN EQUITY FUND INC	39.24	Stocks
12-30	Dividend	RYL BK SCTLD GP SPN ADR SER A	23.90	Stocks
12-30	Dividend	RYL BK SCTLD GP SPN ADR SER A		Stocks
		ADJ GROSS DIV AMOUNT 4.22		
		FOREIGN TAX PAID IS 4.22		
12-30	Dividend	ACTIVE ASSETS MONEY TRUST	19.55	Money Market Funds
12-31	Dividend	GREEN TREE FINANCIAL CORP	3.75	Stocks
		Total Income	$202.10	

Money Market

Date	Activity	Description	Amount	Additional Information
		Closing Balance as of 11/30	$5,449.69	
12-02	Automatic Investment	ACTIVE ASSETS MONEY TRUST	31.56	
12-07	Automatic Investment	ACTIVE ASSETS MONEY TRUST	154.77	
12-08	Automatic Redemption	ACTIVE ASSETS MONEY TRUST	-3,017.00	
12-09	Automatic Redemption	ACTIVE ASSETS MONEY TRUST	-400.63	
12-12	Automatic Investment	ACTIVE ASSETS MONEY TRUST	42.12	
12-13	Automatic Investment	ACTIVE ASSETS MONEY TRUST	787.66	
12-15	Automatic Investment	ACTIVE ASSETS MONEY TRUST	3.48	
12-16	Automatic Investment	ACTIVE ASSETS MONEY TRUST	11.47	
12-21	Automatic Investment	ACTIVE ASSETS MONEY TRUST	2,405.00	
12-22	Automatic Investment	ACTIVE ASSETS MONEY TRUST	5.92	
12-27	Automatic Investment	ACTIVE ASSETS MONEY TRUST	1,010.71	
12-29	Automatic Investment	ACTIVE ASSETS MONEY TRUST	608.27	
12-30	Automatic Investment	ACTIVE ASSETS MONEY TRUST	14,521.87	
12-30	Automatic Reinvestment	ACTIVE ASSETS MONEY TRUST	19.55	Dividend Reinvested
		Closing Balance as of 12/31	$21,642.44	

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DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCESS ACCOUNT

FOR MONTH ENDING DECEMBER 31, 1994

NICK JOE RAHALL II
ACCESS #1-NICHOLAS APPLEGATE

Account Number 642 108600 AE 022

Other

Date	Activity	Description	Amount	Additional Information
12-30	Capital Gains	JAPAN EQUITY FUND INC	608.27	
		Total	608.27	

Tax Information

	This Month	Year-to-Date		This Month	Year-to-Date
Capital Gains Distributions	608.27	633.07	Reportable Gross Proceeds	25,271.83	102,928.14
Foreign Tax Paid	5.26	77.42			

The tax information provided above should be used only as a guide; a complete 1099 will be sent to you.

Messages

We are pleased to announce that tax reporting information relating to your Active Assets and Managed Account activity and Dean Witter and TCW/DW mutual funds will now be reported on consolidated and redesigned forms 1099, which will be mailed to you in late January. A guide, which will review the new format and explain the tax information reported on your forms 1099, will be included.

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DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCESS ACCOUNT

FOR MONTH ENDING NOVEMBER 30, 1994

Your Account Executive
HANDO/PEAR/BOURLAND/HACAS
DEAN WITTER REYNOLDS INC
1850 K STREET, N.W., SUITE 900
WASHINGTON, DC 20006
(202) 862-9000

NICK JOE RAHALL II
ACCESS #1-NICHOLAS APPLEGATE
1301 DELAWARE AVE SW
APT # 409N
WASHINGTON DC 20024 3913

Account Number AE
642 108600 022

Social Security Number
236-78-8645

AAA Customer Service
1-800-869-DEAN

Asset Summary

	Value	Percent of assets
Money Market Funds	$5,449.69	4.9%
Stocks/Options	105,328.82	95.1
Municipal Bonds	0.00	0.0
Corporate Fixed Income	0.00	0.0
Government Securities	0.00	0.0
Mutual Funds	0.00	0.0
Unit Investment Trusts	0.00	0.0
Certificates of Deposit	0.00	0.0
Annuities/Insurance	0.00	0.0
Other	0.00	0.0
Asset Value	$110,778.51	100.0%
Cash	0.00	
Total Asset Value	$110,778.51	

Income Summary

	This Month	Year To Date
Money Market Funds	$24.74	$272.43
Stocks	58.75	1,056.56
Municipal Bonds	0.00	0.00
Corporate Fixed Income	0.00	0.00
Government Securities	0.00	0.00
Mutual Funds	0.00	0.00
Unit Investment Trusts	0.00	0.00
Certificates of Deposit	0.00	0.00
Other	0.00	0.00
Total Income	$83.49	$1,328.99
Taxable Income	$83.49	$1,328.99
Tax Exempt Income	$0.00	$0.00

Activity Summary

Total Asset Value as of October 31 1994		$115,966.67
Cash/Money Market Activity for November		
Closing Balance as of 10/31	$9,847.10	
Income	83.49	
Deposits	0.00	
Assets Sold	8,185.97	
Other	149.52	
Checking	0.00	
Visa	0.00	
Withdrawals	0.00	
Assets Bought	-12,816.39	
Closing Balance as of 11/30	5,449.69	
Net Change Cash/Money Market Activity		-4,397.41
Changes in Asset Value for November		
Value of Priced Assets as of 10/31	$106,119.57	
Assets Bought	12,816.39	
Assets Received	0.00	
Assets Sold	-8,185.97	
Assets Delivered	0.00	
Change in Value of Priced Assets	-5,421.17	
Value of Priced Assets as of 11/30	105,328.82	
Net Change in Asset Value		-790.75
Total Asset Value as of November 30 1994		$110,778.51

The Active Assets Account provides up to $25 million in securities protection; $500,000 in coverage through the Securities Investor Protection Corp., and $24.5 million through independent third party coverage purchased by Dean Witter.

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NICK JOE RAHALL II
ACCESS #1-NICHOLAS APPLEGATE

Account Number AE
642 108600 022

ASSET DETAILS

Cash and Money Market Funds	Amount	Pct of Assets	Est Yrly Income
CASH	.00	---	---
ACTIVE ASSETS MONEY TRUST	5,449.69	4.9%	259
Total Cash and Money Market Funds	$5,449.69	4.9%	$259

Annualized 30 Day Yields

Active Assets Money Trust.....4.77%
Active Assets Govt. Sec. Tr.....4.54%
Active Assets California Tax Free.....2.77%
Active Assets Tax Free Trust.....2.98%
Active Assets Insured Account.....5.48%

Stocks/Options		Current Price	Value	Pct of Assets	Est Yrly Income	Dividend Yield	Additional Information
Common Stocks							
30	ABN AMRO ADR	34 1/2	1,035.00	1.0%	45	4.21%	
20	AEGON NV ADR	61 3/4	1,235.00	1.1%	38	3.14%	..... Next Dividend Payable 04/95
19	AIDA ENGR LTD ADR	88 7/8	1,688.62	1.5%	15	.93%	..... Next Dividend Payable 07/95
49	ASARCO INC	27 1/4	1,335.25	1.2%	19	1.46%	..... Next Dividend Payable 12/01/94
75	BASF AG NEW ADR	38 5/8	2,896.87	2.6%	52	1.82%	..... Next Dividend Payable 05/95
266	BLUE CIRCLE INDUSTRIES ADR	4 3/4	1,263.50	1.1%	49	3.89%	..... Next Dividend Payable 05/95
70	BRITISH STEEL PLC ADR FNL INST	25 1/8	1,758.75	1.6%	20	1.15%	..... Next Dividend Payable 08/95
15	BROKEN HILL PROP LTD ADR SPNSR	57 3/8	860.62	0.8%	20	2.39%	..... Next Dividend Payable 12/09/94
40	CALLAWAY GOLF COMPANY	35	1,400.00	1.3%	8	.57%	..... Next Dividend Payable 02/95
135	CEMEX/TOLMEX S.A D.E SP ADR	18 3/8	2,480.62	2.2%	81	3.27%	
58	CHINA LT & PWR LTD ADR	4 1/4	246.50	0.2%	9	3.67%	..... Next Dividend Payable 01/06/95
40	CHRYSLER CORP	48 1/2	1,940.00	1.8%	40	2.06%	..... Next Dividend Payable 01/95
250	CITY DEV LTD ADR	5 1/4	1,312.50	1.2%	10	.81%	..... Next Dividend Payable 08/95
30	COCA COLA FEMSA S.A. ADR	31 5/8	948.75	0.9%	4	.47%	
90	COMPAQ COMPUTER CORP	39 1/8	3,521.25	3.2%	0	0.00%	
50	COMPUTER ASSOC INTL INC	45 1/2	2,275.00	2.1%	10	.43%	..... Next Dividend Payable 01/95
28	COMPUWARE CORP	37	1,036.00	0.9%	0	0.00%	
35	CONTL AG SPONS ADR	27 1/2	962.50	0.9%	12	1.30%	
30	DEUTSCHE LUFTHANSA AG ADR	126 3/8	3,791.25	3.4%	0	0.00%	
100	EMC CORP MASS	22 1/2	2,250.00	2.0%	0	0.00%	
25	EMPRESA NATL DE EL SA ADR	45 1/4	1,131.25	1.0%	19	1.71%	..... Next Dividend Payable 01/95
30	EMPRESAS ICA SOC CONT DEP SH	30 7/8	926.25	0.8%	4	.52%	
40	FUJITSU LTD ADR NEW	52	2,080.00	1.9%	9	.45%	..... Next Dividend Payable 04/95
40	GREATER CHINA FUND	15 1/4	610.00	0.6%	2	.39%	
60	GREEN TREE FINANCIAL CORP	27 5/8	1,657.50	1.5%	15	.90%	..... Next Dividend Payable 12/94
27	HOECHST AG ADR NEW	100 1/8	2,703.37	2.4%	41	1.54%	..... Next Dividend Payable 05/95
50	HONDA MOTOR COMPANY LTD ADR	33 1/4	1,662.50	1.5%	11	.71%	..... Next Dividend Payable 04/95
259	HOPEWELL HOLDINGS LTD ADR NEW	4 1/4	1,100.75	1.0%	56	5.15%	..... Next Dividend Payable 05/95
40	INTEL CORP	63 1/8	2,525.00	2.3%	9	.38%	..... Next Dividend Payable 12/01/94
494	JAPAN EQUITY FUND INC	14 1/4	7,039.50	6.4%	406	5.76%	
524	JAPAN OTC EQUITY FUND INC	10	5,240.00	4.7%	99	1.90%	
40	KLOECKNER WERKE AKTIENGES ADR	84 3/8	3,375.00	3.0%	0	0.00%	
30	KONICA CORP ADR	76 5/8	2,298.75	2.1%	23	1.02%	..... Next Dividend Payable 12/27/94

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DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCESS ACCOUNT

FOR MONTH ENDING NOVEMBER 30, 1994

NICK JOE RAHALL II
ACCESS #1-NICHOLAS APPLEGATE

Account Number 642 108600 AE 022

Stocks/Options		Current Price	Value	Pct of Assets	Est Yrly Income	Dividend Yield		Additional Information
Common Stocks								
46	KUMAGAI GUMI LTD ADR	45 7/8	2,110.25	1.9%	10	.51%	.....	Next Dividend Payable 07/95
40	LEGGETT & PLATT INC	35 3/8	1,415.00	1.3%	25	1.80%	.....	Next Dividend Payable 01/02/95
21	LITTON INDUST INC	34 1/8	716.62	0.6%	0	0.00%		
51	LYONDELL PETROCHEMICAL COMPANY	24 1/4	1,236.75	1.1%	45	3.71%	.....	Next Dividend Payable 12/15/94
30	MAGNA INTL A COM	33 3/4	1,012.50	0.9%	20	2.03%	.....	Next Dividend Payable 01/95
58	MANPOWER INC	29	1,682.00	1.5%	6	.41%	.....	Next Dividend Payable 12/14/94
50	MEDUSA CP COM NEW	20	1,000.00	0.9%	25	2.50%	.....	Next Dividend Payable 12/09/94
50	MICRON TECH INC	42	2,100.00	1.9%	10	.47%	.....	Next Dividend Payable 01/95
25	NATL WESTMINSTER BK PLC ADR	48 3/4	1,218.75	1.1%	47	3.87%	.....	Next Dividend Payable 04/95
27	OLIN CORPORATION	50 7/8	1,373.62	1.2%	59	4.32%	.....	Next Dividend Payable 12/09/94
40	P.T. TRI POLYTA SPONS ADR	26 3/8	1,055.00	1.0%	0	0.00%		
35	PHILIPS ELECTR NV (HOLDING CO)	30 1/4	1,058.75	1.0%	8	.75%		
47	POTASH CP OF SASKATCHEWAN INC	35 5/8	1,674.37	1.5%	49	2.97%	.....	Next Dividend Payable 02/95
35	REPSOL S A SPONSORED ADR	28 7/8	1,010.62	0.9%	22	2.20%	.....	Next Dividend Payable 01/95
23	SCOTT PAPER CO	65 1/8	1,497.87	1.4%	18	1.22%	.....	Next Dividend Payable 12/10/94
17	SEEBOARD ADR	66 1/2	1,130.50	1.0%	32	2.85%		
1,150	SNIA BPD SP ADR	1 1/8	1,302.75	1.2%	0	0.00%		
40	SPS TRANSACTION SERVICES INC	25 1/2	1,020.00	0.9%	0	0.00%		
51	STET SOCIETA FIN TELEFONIC ADR	29	1,479.00	1.3%	20	1.40%	.....	Next Dividend Payable 08/95
20	TELEFONOS DE MX SA DE CV ADR	52 7/8	1,057.50	1.0%	29	2.77%	.....	Next Dividend Payable 12/01/94
60	THOMSON CSF ADR PAR F FR20	30 7/8	1,852.50	1.7%	45	2.47%		
40	TIMKEN CO	32 1/4	1,290.00	1.2%	40	3.10%	.....	Next Dividend Payable 12/09/94
52	UNION CARBIDE CORP	28 5/8	1,488.50	1.3%	39	2.62%	.....	Next Dividend Payable 12/01/94
65	UTD HEALTHCARE CORP	47 5/8	3,095.62	2.8%	1	.06%	.....	Next Dividend Payable 04/95
50	VALEO SPONSORED ADR	53 1/4	2,662.50	2.4%	11	.44%	.....	Next Dividend Payable 08/95
400	VICKERS PLC ADR NEW	2 7/8	1,150.00	1.0%	18	1.63%	.....	Next Dividend Payable 05/95
	Total Common Stocks		104,278.82	94.2%	1,727	1.65%		
Preferred Stocks								
40	RYL BANK SCTLD GP SPN ADR SER A	26 1/4	1,050.00	0.9%	95	9.10%	.....	Next Dividend Payable 12/94
Total Stocks/Options			$105,328.82	95.1%	$1,822	1.73%		

Asset Summary	Value	Est Yrly Income
Total Asset Value	110,778.51	$2,082

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DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCESS ACCOUNT

FOR MONTH ENDING NOVEMBER 30, 1994

NICK JOE RAHALL II
ACCESS #1-NICHOLAS APPLEGATE

Account Number AE
642 108600 022

Authorized Limit

Your Authorized Limit equals:

5,449.69		*Money Market Trust balance*
.00	+	*cash balance*
.00	+	*loan amount available to you based on a percent of the assets in your margin account (identified by asterisk)*
.00	-	*debit balance.*
$5,449.00		**Authorized Limit**

See reverse side for explanation

Dean Witter Margin Loan Rates

Loan Amount	*Rate*
$0 - 24,999	10 5/8%
$25,000 - 49,999	10 1/8%
$50,000 - 99,999	9 3/8%
$100,000 & over	8 7/8%

EFFECTIVE DATE: November 16, 1994
PREVIOUS CHANGE: August 18, 1994

ACTIVITY DETAILS

Assets

Date	*Activity*	*Quantity*	*Description*	*Price*	*Amount*	*Additional Information*
11-02	Sold	90	CIBA GEIGY AG SPON ADR	29.3750	2,643.75	
11-02	Sold	177	E-MAIL ADR (AUSTRALIA)	5.7607	1,019.64	
11-02	Sold	40	CEMIG COMPANHIA ENERGETICA PFD	24.7500	990.00	
11-02	Sold	30	SHANGHAI PETROCHEM CO LTD ADS	31.8500	955.70	
11-02	Sold	60	AUST NZ BK NEW ADR	13.7625	826.95	
11-03	Bought	23	SCOTT PAPER CO	64.8750	1,492.13	
11-04	Bought	46	KUMAGAI GUMI LTD ADR	50	2,300.00	
11-04	Bought	40	FUJITSU LTD ADR NEW	56.6592	2,266.37	
11-04	Bought	51	LYONDELL PETROCHEMICAL COMPANY	28.6250	1,459.88	
11-07	Bought	30	KONICA CORP ADR	77.8750	2,336.25	
11-08	Bought	19	AIDA ENGR LTD ADR	92.4448	1,756.45	
11-08	Bought	15	BROKEN HILL PROP LTD ADR SPNSR	60.7500	911.25	
11-08	Bought	58	CHINA LT & PWR LTD ADR	5.0700	294.06	
11-16	Stock Dividend	20	SPS TRANSACTION SERVICES INC			
11-17	Sold	20	GENL DYNAMICS CORP	41.2500	824.97	
11-22	Sold	40	YPF SOCIEDAD ADS REP 1 CL-D SH	23.1250	924.96	
11-29	Sold	25	EMPRESA NATL DE EL SA ADR	45.1250	1,128.09	UNSETTLED SALE
11-29	Sold	259	HOPEWELL HOLDINGS LTD ADR NEW	4.3612	1,129.55	UNSETTLED SALE
11-29	Sold	35	REPSOL S A SPONSORED ADR	28.8240	1,008.80	UNSETTLED SALE
11-30	Sold	30	KONICA CORP ADR	75.6250	2,268.75	UNSETTLED SALE
11-30	Bought	189	NISSAN MTR CO LTD SPND ADR	16.7500	3,165.75	UNSETTLED PURCHASE
11-30	Bought	57	TELEFONICA DE ESPANA SA ADR	38.8538	2,214.67	UNSETTLED PURCHASE

DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCESS ACCOUNT

FOR MONTH ENDING NOVEMBER 30, 1994

NICK JOE RAHALL II
ACCESS #1-NICHOLAS APPLEGATE

Account Number 642 108800 AE 022

Assets

Date	Activity	Quantity	Description	Price	Amount	Additional Information

Note: Amounts for Unsettled Trades are not included in Activity Summary on Page 1

Income

Date	Activity	Description	Amount	Income Category
11-03	Dividend	VICKERS PLC ADR NEW	10.00	Stocks
11-10	Dividend	GENL DYNAMICS CORP	7.00	Stocks
11-15	Dividend	POTASH CP OF SASKATCHEWAN INC	10.59	Stocks
11-21	Dividend	CALLAWAY GOLF COMPANY	2.00	Stocks
11-22	Dividend	HOPEWELL HOLDINGS LTD ADR NEW	29.16	Stocks
11-29	Dividend	ACTIVE ASSETS MONEY TRUST	24.74	Money Market Funds
		Total Income	$83.49	

Money Market

Date	Activity	Description	Amount	Additional Information
		Closing Balance as of 10/31	$9,847.10	
11-02	Automatic Investment	ACTIVE ASSETS MONEY TRUST	21.00	
11-03	Automatic Investment	ACTIVE ASSETS MONEY TRUST	5,072.43	
11-04	Automatic Redemption	ACTIVE ASSETS MONEY TRUST	-6,016.25	
11-07	Automatic Redemption	ACTIVE ASSETS MONEY TRUST	-2,336.25	
11-08	Automatic Redemption	ACTIVE ASSETS MONEY TRUST	-2,961.76	
11-14	Automatic Investment	ACTIVE ASSETS MONEY TRUST	7.00	
11-16	Automatic Investment	ACTIVE ASSETS MONEY TRUST	10.59	
11-18	Automatic Investment	ACTIVE ASSETS MONEY TRUST	824.97	
11-22	Automatic Investment	ACTIVE ASSETS MONEY TRUST	2.00	
11-23	Automatic Investment	ACTIVE ASSETS MONEY TRUST	954.12	
11-29	Automatic Reinvestment	ACTIVE ASSETS MONEY TRUST	24.74	Dividend Reinvested
		Closing Balance as of 11/30	$5,449.69	

Other

Date	Activity	Description	Amount	Additional Information
09-29	Stock Dividend	ABN AMRO ADR	21.00	CASH IN LIEU FRACTIONAL SHARE
10-20	Distribution	DEUTSCHE LUFTHANSA AG ADR	128.52	
		Total	149.52	

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DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCESS ACCOUNT

FOR MONTH ENDING NOVEMBER 30, 1994

Account Number 642 108600 AE 022

NICK JOE RAHALL II
ACCESS #1-NICHOLAS APPLEGATE

Tax Information

	This Month	Year-to-Date		This Month	Year-to-Date
Capital Gains Distributions	.00	24.80	Reportable Gross Proceeds	8,185.97	77,656.31
Foreign Tax Paid	.00	72.16			

The tax information provided above should be used only as a guide; a complete 1099 will be sent to you.

DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCESS ACCOUNT

FOR MONTH ENDING OCTOBER 31, 1994

Your Account Executive
PEAR / HANDO
DEAN WITTER REYNOLDS INC
1850 K STREET, N.W., SUITE 900
WASHINGTON, DC 20006
(202) 862-9000

NICK JOE RAHALL II
ACCESS #1-NICHOLAS APPLEGATE
1301 DELAWARE AVE SW
APT # 409N
WASHINGTON DC 20024 3929

Account Number AE
642 108600 022

Social Security Number
236-78-8645

AAA Customer Service
1-800-869-DEAN

Asset Summary

	Value	Percent of assets
Money Market Funds	$9,847.10	8.4%
Stocks/Options	106,119.57	91.6
Municipal Bonds	0.00	0.0
Corporate Fixed Income	0.00	0.0
Government Securities	0.00	0.0
Mutual Funds	0.00	0.0
Unit Investment Trusts	0.00	0.0
Certificates of Deposit	0.00	0.0
Annuities/Insurance	0.00	0.0
Other	0.00	0.0
Asset Value	$115,966.67	100.0%
Cash	0.00	
Total Asset Value	$115,966.67	

Income Summary

	This Month	Year To Date
Money Market Funds	$15.80	$247.69
Stocks	107.16	997.81
Municipal Bonds	0.00	0.00
Corporate Fixed Income	0.00	0.00
Government Securities	0.00	0.00
Mutual Funds	0.00	0.00
Unit Investment Trusts	0.00	0.00
Certificates of Deposit	0.00	0.00
Other	0.00	0.00
Total Income	$122.96	$1,245.50
Taxable Income	$122.96	$1,245.50
Tax Exempt Income	$0.00	$0.00

Activity Summary

Total Asset Value as of September 30 1994		**$115,062.59**
Cash/Money Market Activity for October		
Closing Balance as of 9/30	$3,438.13	
Income	116.58	
Deposits	0.00	
Assets Sold	7,080.38	
Other	-787.99	
Checking	0.00	
Visa	0.00	
Withdrawals	0.00	
Assets Bought	0.00	
Closing Balance as of 10/31	9,847.10	
Net Change Cash/Money Market Activity		**6,408.97**
Changes in Asset Value for October		
Value of Priced Assets as of 9/30	$111,624.46	
Assets Bought	0.00	
Assets Received	0.00	
Assets Sold	-7,080.38	
Assets Delivered	0.00	
Change in Value of Priced Assets	1,575.49	
Value of Priced Assets as of 10/31	106,119.57	
Net Change in Asset Value		**-5,504.89**
Total Asset Value as of October 31 1994		**$115,966.67**

The Active Assets Account provides up to $25 million in securities protection; $500,000 in coverage through the Securities Investor Protection Corp., and $24.5 million through independent third party coverage purchased by Dean Witter.

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DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCESS ACCOUNT

FOR MONTH ENDING OCTOBER 31, 1994

NICK JOE RAHALL II
ACCESS #1-NICHOLAS APPLEGATE

Account Number AE
642 108600 022

ASSET DETAILS

Cash and Money Market Funds	Amount	Pct of Assets	Est Yrly Income
CASH	.00	---	---
ACTIVE ASSETS MONEY TRUST	9,847.10	8.4%	450
Total Cash and Money Market Funds	$9,847.10	8.4%	$450

Annualized 30 Day Yields

Active Assets Money Trust.....4.57%
Active Assets Govt. Sec. Tr.....4.30%
Active Assets California Tax Free.....2.50%
Active Assets Tax Free Trust.....2.66%
Active Assets Insured Account.....4.12%

Stocks/Options		Current Price	Value	Pct of Assets	Est Yrly Income	Dividend Yield	Additional Information
Common Stocks							
30	ABN AMRO ADR	35 3/4	1,072.50	1.0%	43	4.06%	
20	AEGON NV ADR	61 3/4	1,235.00	1.1%	38	3.14%	..... Next Dividend Payable 04/95
49	ASARCO INC	31 3/8	1,537.37	1.4%	19	1.27%	..... Next Dividend Payable 12/94
60	AUST NZ BK NEW ADR	14 3/8	862.50	0.8%	38	4.43%	..... Next Dividend Payable 01/95
75	BASF AG NEW ADR	42 1/8	3,159.37	2.8%	52	1.67%	..... Next Dividend Payable 05/95
266	BLUE CIRCLE INDUSTRIES ADR	4 5/8	1,230.25	1.1%	49	4.00%	..... Next Dividend Payable 11/28/94
70	BRITISH STEEL PLC ADR FNL INST	26	1,820.00	1.6%	11	.62%	..... Next Dividend Payable 08/95
40	CALLAHAY GOLF COMPANY	38 1/4	1,530.00	1.3%	8	.52%	..... Next Dividend Payable 11/21/94
135	CEMEX/TOLMEX S.A D.E SP ADR	18 3/8	2,480.62	2.1%	81	3.27%	
40	CEMIG COMPANHIA ENERGETICA PFD	26 3/8	1,055.00	0.9%	1	.09%	
40	CHRYSLER CORP	48 5/8	1,945.00	1.7%	40	2.05%	..... Next Dividend Payable 01/95
90	CIBA GEIGY AG SPON ADR	29	2,610.00	2.3%	39	1.52%	..... Next Dividend Payable 05/95
250	CITY DEV LTD ADR	5 7/8	1,468.75	1.3%	10	.73%	..... Next Dividend Payable 08/95
30	COCA COLA FEMSA S.A. ADR	30 7/8	926.25	0.8%	4	.48%	
90	COMPAQ COMPUTER CORP	40 1/8	3,611.25	3.1%	0	0.00%	
50	COMPUTER ASSOC INTL INC	49 3/4	2,487.50	2.1%	10	.40%	..... Next Dividend Payable 01/95
28	COMPUWARE CORP	39 1/8	1,095.50	0.9%	0	0.00%	
35	CONTL AG SPONS ADR	29 1/4	1,023.75	0.9%	12	1.22%	
30	DEUTSCHE LUFTHANSA AG ADR	123 3/8	3,701.25	3.2%	0	0.00%	
177	E-MAIL ADR (AUSTRALIA)	6	1,062.00	0.9%	32	3.06%	
100	EMC CORP MASS	21 1/2	2,150.00	1.9%	0	0.00%	
25	EMPRESA NATL DE EL SA ADR	45 7/8	1,146.87	1.0%	19	1.69%	..... Next Dividend Payable 01/95
30	EMPRESAS ICA SOC CONT DEP SH	29 5/8	888.75	0.8%	4	.55%	
20	GENL DYNAMICS CORP	42 3/8	847.50	0.7%	28	3.30%	..... Next Dividend Payable 11/10/94
40	GREATER CHINA FUND	17 1/8	685.00	0.6%	2	.35%	
60	GREEN TREE FINANCIAL CORP	27 3/8	1,642.50	1.4%	15	.91%	..... Next Dividend Payable 12/94
27	HOECHST AG ADR NEW	109 1/8	2,946.37	2.5%	41	1.41%	..... Next Dividend Payable 05/95
50	HONDA MOTOR COMPANY LTD ADR	34 7/8	1,743.75	1.5%	11	.68%	..... Next Dividend Payable 04/95
259	HOPEWELL HOLDINGS LTD ADR NEW	5 1/8	1,327.37	1.1%	56	4.23%	..... Next Dividend Payable 11/22/94
40	INTEL CORP	62 1/8	2,485.00	2.1%	9	.38%	..... Next Dividend Payable 12/01/94
494	JAPAN EQUITY FUND INC	15	7,410.00	6.4%	406	5.48%	
524	JAPAN OTC EQUITY FUND INC	11 3/8	5,960.50	5.1%	99	1.67%	
40	KLOECKNER WERKE AKTIENGES ADR	90 1/8	3,605.00	3.1%	0	0.00%	

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DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCESS ACCOUNT

FOR MONTH ENDING OCTOBER 31, 1994

NICK JOE RAHALL II
ACCESS #1-NICHOLAS APPLEGATE

Account Number AE
642 108600 022

Stocks/Options		Current Price	Value	Pct of Assets	Est Yrly Income	Dividend Yield		Additional Information
Common Stocks								
40	LEGGETT & PLATT INC	37 1/4	1,490.00	1.3%	25	1.71%	.....	Next Dividend Payable 12/94
21	LITTON INDUST INC	36 3/4	771.75	0.7%	0	0.00%		
30	MAGNA INTL A COM	35 1/2	1,065.00	0.9%	20	1.93%	.....	Next Dividend Payable 01/95
58	MANPOWER INC	29 1/8	1,689.25	1.5%	2	.17%		
50	MEDUSA CP COM NEW	22 3/4	1,137.50	1.0%	25	2.19%	.....	Next Dividend Payable 12/94
50	MICRON TECH INC	40	2,000.00	1.7%	10	.50%	.....	Next Dividend Payable 01/95
25	NATL WESTMINSTER BK PLC ADR	48 7/8	1,221.87	1.1%	47	3.86%	.....	Next Dividend Payable 04/95
27	OLIN CORPORATION	54 7/8	1,481.62	1.3%	59	4.00%	.....	Next Dividend Payable 12/94
40	P.T. TRI POLYTA SPONS ADR	29 3/4	1,190.00	1.0%	0	0.00%		
35	PHILIPS ELECTR NV (HOLDING CO)	32 3/4	1,146.25	1.0%	8	.69%		
47	POTASH CP OF SASKATCHEWAN INC	35 3/8	1,662.62	1.4%	49	2.95%	.....	Next Dividend Payable 11/15/94
35	REPSOL S A SPONSORED ADR	32 1/2	1,137.50	1.0%	22	1.95%	.....	Next Dividend Payable 01/95
17	SEEBOARD ADR	70 3/8	1,196.37	1.0%	32	2.69%		
30	SHANGHAI PETROCHEM CO LTD ADS	33 3/4	1,012.50	0.9%	31	3.08%		
1,158	SNIA BPD SP ADR	1 1/4	1,447.50	1.2%	0	0.00%		
20	SPS TRANSACTION SERVICES INC	54 1/4	1,085.00	0.9%	0	0.00%		
51	STET SOCIETA FIN TELEFONIC ADR	30 1/8	1,536.37	1.3%	20	1.35%	.....	Next Dividend Payable 08/95
20	TELEFONOS DE MX SA DE CV ADR	55	1,100.00	0.9%	30	2.74%		
60	THOMSON CSF ADR PAR F FR20	27 1/4	1,635.00	1.4%	45	2.80%		
40	TIMKEN CO	34 7/8	1,395.00	1.2%	40	2.86%	.....	Next Dividend Payable 12/94
52	UNION CARBIDE CORP	33	1,716.00	1.5%	39	2.27%	.....	Next Dividend Payable 12/94
65	UTD HEALTHCARE CORP	52 3/4	3,428.75	3.0%	1	.05%	.....	Next Dividend Payable 04/95
50	VALEO SPONSORED ADR	54 1/8	2,706.25	2.3%	11	.43%	.....	Next Dividend Payable 08/95
400	VICKERS PLC ADR NEW	2 3/4	1,100.00	0.9%	18	1.70%	.....	Next Dividend Payable 11/03/94
40	YPF SOCIEDAD ADS REP 1 CL-D 5H	24 1/8	965.00	0.8%	32	3.31%	.....	Next Dividend Payable 11/94
	Total Common Stocks		105,069.57	90.7%	1,762	1.67%		
Preferred Stocks								
40	RYL BANK SCTLD GP SPN ADR SER A	26 1/4	1,050.00	0.9%	95	9.10%	.....	Next Dividend Payable 12/94
Total Stocks/Options			$106,119.57	91.6%	$1,858	1.75%		

Asset Summary	Value	Est Yrly Income
Total Asset Value	115,966.67	$2,308

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DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCESS ACCOUNT

FOR MONTH ENDING OCTOBER 31, 1994

NICK JOE RAHALL II
ACCESS #1-NICHOLAS APPLEGATE

Account Number AE
642 108600 022

Authorized Limit

Your Authorized Limit equals:

9,847.10	*Money Market Trust balance*
.00 +	*cash balance*
.00 +	*loan amount available to you based on a percent of the assets in your margin account (identified by asterisk)*
.00 -	*debit balance.*

$9,847.00 Authorized Limit

See reverse side for explanation

Dean Witter Margin Loan Rates

Loan Amount	*Rate*
$0 - 24,999	9 7/8%
$25,000 - 49,999	9 3/8%
$50,000 - 99,999	8 5/8%
$100,000 & over	8 1/8%

EFFECTIVE DATE: August 18 1994
PREVIOUS CHANGE: May 20 1994

ACTIVITY DETAILS

Assets

Date	*Activity*	*Quantity*	*Description*	*Price*	*Amount*	*Additional Information*
10-03	Sold	10	MC DONNELL DOUGLAS	111.9122	1,119.08	
10-25	Sold	298	JAPAN DTC EQUITY FUND INC	11.2500	3,352.38	
10-28	Sold	70	ACCLAIM ENTERTAINMENT INC NEW	17.4888	1,224.22	
10-28	Sold	29	FIRST CHICAGO CORP	47.7500	1,384.70	
10-26	Sold	60	AUST NZ BK NEW ADR	13.7625	826.95	UNSETTLED SALE
10-26	Sold	90	CIBA GEIGY AG SPON ADR	29.3750	2,643.75	UNSETTLED SALE
10-26	Sold	40	CEMIG COMPANHIA ENERGETICA PFD	24.7500	990.00	UNSETTLED SALE
10-26	Sold	177	E-MAIL ADR (AUSTRALIA)	5.7607	1,019.64	UNSETTLED SALE
10-26	Sold	30	SHANGHAI PETROCHEM CO LTD ADS	31.8580	955.70	UNSETTLED SALE
10-27	Bought	23	SCOTT PAPER CO	64.8750	1,492.13	UNSETTLED PURCHASE
10-28	Bought	40	FUJITSU LTD ADR NEW	56.6592	2,266.37	UNSETTLED PURCHASE
10-28	Bought	46	KUMAGAI GUMI LTD ADR	50	2,300.00	UNSETTLED PURCHASE
10-28	Bought	51	LYONDELL PETROCHEMICAL COMPANY	28.6250	1,459.88	UNSETTLED PURCHASE
10-31	Bought	30	KONICA CORP ADR	77.8750	2,336.25	UNSETTLED PURCHASE

Note: Amounts for Unsettled Trades are not included in Activity Summary on Page 1

Income

Date	*Activity*	*Description*	*Amount*	*Income Category*
09-28	Dividend	ABN AMRO ADR	4.35	Stocks
10-01	Dividend	FIRST CHICAGO CORP	14.50	Stocks
10-03	Dividend	MC DONNELL DOUGLAS	3.50	Stocks
10-07	Dividend	AEGON NV ADR	12.77	Stocks

DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCESS ACCOUNT

FOR MONTH ENDING OCTOBER 31, 1994

NICK JOE RAHALL II
ACCESS #1-NICHOLAS APPLEGATE

Account Number 642 108600 AE 022

Income

Date	Activity	Description		Amount	Income Category
10-07	Dividend	AEGON NV ADR			Stocks
		ADJ GROSS DIV AMOUNT	2.25		
		FOREIGN TAX PAID IS	2.25		
10-14	Dividend	CHRYSLER CORP		10.00	Stocks
10-15	Dividend	MAGNA INTL A COM		5.10	Stocks
10-15	Dividend	MAGNA INTL A COM			Stocks
		ADJ GROSS DIV AMOUNT	0.90		
		FOREIGN TAX PAID IS	0.90		
10-18	Dividend	SIEBE PLC ADR		15.75	Stocks
10-20	Dividend	SHANGHAI PETROCHEM CO LTD ADS		13.96	Stocks
10-24	Dividend	MICRON TECH INC		2.50	Stocks
10-25	Dividend	NATL WESTMINSTER BK PLC ADR		18.35	Stocks
10-25	Dividend	NATL WESTMINSTER BK PLC ADR			Stocks
		ADJ GROSS DIV AMOUNT	3.23		
		FOREIGN TAX PAID IS	3.23		
10-28	Dividend	ACTIVE ASSETS MONEY TRUST		15.80	Money Market Funds
		Total Income		$116.58	

Money Market

Date	Activity	Description	Amount	Additional Information
		Closing Balance as of 9/30	$3,410.48	
10-03	Automatic Investment	ACTIVE ASSETS MONEY TRUST	27.65	
10-04	Automatic Investment	ACTIVE ASSETS MONEY TRUST	1,141.43	
10-11	Automatic Investment	ACTIVE ASSETS MONEY TRUST	12.77	
10-17	Automatic Investment	ACTIVE ASSETS MONEY TRUST	10.00	
10-18	Automatic Investment	ACTIVE ASSETS MONEY TRUST	5.10	
10-19	Automatic Redemption	ACTIVE ASSETS MONEY TRUST	-772.24	
10-21	Automatic Investment	ACTIVE ASSETS MONEY TRUST	13.96	
10-25	Automatic Investment	ACTIVE ASSETS MONEY TRUST	2.50	
10-26	Automatic Investment	ACTIVE ASSETS MONEY TRUST	3,370.73	
10-28	Automatic Reinvestment	ACTIVE ASSETS MONEY TRUST	15.80	Dividend Reinvested
10-31	Automatic Investment	ACTIVE ASSETS MONEY TRUST	2,608.92	
		Closing Balance as of 10/31	$9,847.10	

Other

Date	Activity	Description	Amount	Additional Information
10-18	Charge	ACCESS 4Q94 FEE NIC	-787.99	
		Total	-$787.99	

DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCESS ACCOUNT

FOR MONTH ENDING OCTOBER 31, 1994

NICK JOE RAHALL II
ACCESS #1-NICHOLAS APPLEGATE

Account Number 642 108600 AE 022

Tax Information

	This Month	Year-to-Date		This Month	Year-to-Date
Capital Gains Distributions	.00	24.80	Reportable Gross Proceeds	7,080.38	69,449.34
Foreign Tax Paid	6.38	72.16			

The tax information provided above should be used only as a guide; a complete 1099 will be sent to you.

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DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCESS ACCOUNT

FOR MONTH ENDING SEPTEMBER 30, 1994

Your Account Executive
PEAR / HANDO
DEAN WITTER REYNOLDS INC
1850 K STREET, N.W., SUITE 900
WASHINGTON, DC 20006
(202) 862-9000

Account Number AE
842 108600 022

Social Security Number
236-78-8645

AAA Customer Service
1-800-869-DEAN

NICK JOE RAHALL II
ACCESS #1-NICHOLAS APPLEGATE
1301 DELAWARE AVE SW
APT # 409N
WASHINGTON DC 20024 3929

Asset Summary

	Value	Percent of assets
Money Market Funds	$3,410.48	2.9%
Stocks/Options	111,624.46	97.1
Municipal Bonds	0.00	0.0
Corporate Fixed Income	0.00	0.0
Government Securities	0.00	0.0
Mutual Funds	0.00	0.0
Unit Investment Trusts	0.00	0.0
Certificates of Deposit	0.00	0.0
Annuities/Insurance	0.00	0.0
Other	0.00	0.0
Asset Value	$115,034.94	100.0%
Cash	27.65	
Total Asset Value	$115,062.59	

Income Summary

	This Month	Year To Date
Money Market Funds	$19.29	$231.89
Stocks	61.76	890.65
Municipal Bonds	0.00	0.00
Corporate Fixed Income	0.00	0.00
Government Securities	0.00	0.00
Mutual Funds	0.00	0.00
Unit Investment Trusts	0.00	0.00
Certificates of Deposit	0.00	0.00
Other	0.00	0.00
Total Income	$81.05	$1,122.54
Taxable Income	$81.05	$1,122.54
Tax Exempt Income	$0.00	$0.00

Activity Summary

Total Asset Value as of August 31 1994		$118,053.96
Cash/Money Market Activity for September		
Closing Balance as of 8/31	$5,450.14	
Income	76.84	
Deposits	0.00	
Assets Sold	5,661.99	
Other	20.62	
Checking	0.00	
Visa	0.00	
Withdrawals	0.00	
Assets Bought	-7,771.46	
Closing Balance as of 9/30	3,438.13	
Net Change Cash/Money Market Activity		-2,012.01
Changes in Asset Value for September		
Value of Priced Assets as of 8/31	$112,603.82	
Assets Bought	7,771.46	
Assets Received	0.00	
Assets Sold	-5,661.99	
Assets Delivered	0.00	
Change in Value of Priced Assets	-3,088.83	
Value of Priced Assets as of 9/30	111,624.46	
Net Change in Asset Value		-979.36
Total Asset Value as of September 30 1994		$115,062.59

The Active Assets Account provides up to $25 million in securities protection; $500,000 in coverage through the Securities Investor Protection Corp., and $24.5 million through independent third party coverage purchased by Dean Witter.

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DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCESS ACCOUNT

FOR MONTH ENDING SEPTEMBER 30, 1994

NICK JOE RAHALL II
ACCESS #1-NICHOLAS APPLEGATE

Account Number 642 108600 AE 022

ASSET DETAILS

Cash and Money Market Funds	Amount	Pct of Assets	Est Yrly Income
CASH	27.65	---	---
ACTIVE ASSETS MONEY TRUST	3,410.48	2.9%	148
Total Cash and Money Market Funds	$3,438.13	2.9%	$148

Annualized 30 Day Yields

Active Assets Money Trust.....4.34%
Active Assets Govt. Sec. Tr.....4.10%
Active Assets California Tax Free.....2.57%
Active Assets Tax Free Trust.....2.76%
Active Assets Insured Account.....4.17%

Stocks/Options		Current Price	Value	Pct of Assets	Est Yrly Income	Dividend Yield	Additional Information
Common Stocks							
30	ABN AMRO ADR	33 3/8	1,001.25	0.9%	43	4.35%	
70	ACCLAIM ENTERTAINMENT INC NEW	17	1,190.00	1.0%	0	0.00%	
20	AEGON NV ADR	58	1,160.00	1.0%	38	3.32%	..... Next Dividend Payable 10/07/94
49	ASARCO INC	32 7/8	1,610.87	1.4%	19	1.21%	..... Next Dividend Payable 12/94
60	AUST NZ BK NEW ADR	14 3/8	862.50	0.7%	38	4.43%	..... Next Dividend Payable 01/95
75	BASF AG NEW ADR	39 1/4	2,943.75	2.6%	52	1.79%	..... Next Dividend Payable 05/95
266	BLUE CIRCLE INDUSTRIES ADR	4 1/4	1,130.50	1.0%	49	4.35%	..... Next Dividend Payable 01/95
70	BRITISH STEEL PLC ADR FNL INST	27 1/8	1,898.75	1.7%	11	.59%	..... Next Dividend Payable 08/95
40	CALLANAY GOLF COMPANY	34 3/8	1,375.00	1.2%	8	.58%	..... Next Dividend Payable 11/94
135	CEMEX/TOLMEX S.A D.E SP ADR	18 1/2	2,497.50	2.2%	81	3.24%	
40	CEMIG COMPANHIA ENERGETICA PFD	28 1/8	1,125.00	1.0%	1	.08%	
40	CHRYSLER CORP	44 7/8	1,795.00	1.6%	40	2.22%	..... Next Dividend Payable 10/14/94
90	CIBA GEIGY AG SPON ADR	28	2,520.00	2.2%	39	1.58%	..... Next Dividend Payable 05/95
250	CITY DEV LTD ADR	5 3/8	1,343.75	1.2%	10	.80%	..... Next Dividend Payable 08/95
30	COCA COLA FEMSA S.A. ADR	36 1/8	1,083.75	0.9%	4	.41%	
90	COMPAQ COMPUTER CORP	32 5/8	2,936.25	2.6%	0	0.00%	
50	COMPUTER ASSOC INTL INC	44 1/4	2,212.50	1.9%	10	.45%	..... Next Dividend Payable 01/95
28	COMPUWARE CORP	47	1,316.00	1.1%	0	0.00%	
35	CONTL AG SPONS ADR	30 1/2	1,067.50	0.9%	12	1.17%	
30	DEUTSCHE LUFTHANSA AG ADR	116 5/8	3,498.75	3.0%	0	0.00%	
177	E-MAIL ADR (AUSTRALIA)	6	1,062.00	0.9%	32	3.06%	
100	EMC CORP MASS	20 1/8	2,012.50	1.7%	0	0.00%	
25	EMPRESA NATL DE EL SA ADR	42 3/4	1,068.75	0.9%	19	1.81%	..... Next Dividend Payable 01/95
30	EMPRESAS ICA SOC CONT DEP SH	32 1/4	967.50	0.8%	4	.50%	
29	FIRST CHICAGO CORP	45 7/8	1,330.37	1.2%	58	4.35%	..... Next Dividend Payable 10/01/94
20	GENL DYNAMICS CORP	43 3/4	875.00	0.8%	28	3.20%	..... Next Dividend Payable 11/94
40	GREATER CHINA FUND	17 1/2	700.00	0.6%	2	.34%	
60	GREEN TREE FINANCIAL CORP	26 7/8	1,612.50	1.4%	15	.93%	..... Next Dividend Payable 12/94
27	HOECHST AG ADR NEW	106 3/4	2,882.25	2.5%	41	1.45%	..... Next Dividend Payable 05/95
50	HONDA MOTOR COMPANY LTD ADR	33 3/8	1,668.75	1.5%	11	.71%	..... Next Dividend Payable 10/30/94
259	HOPEWELL HOLDINGS LTD ADR NEW	4 5/8	1,197.87	1.0%	56	4.69%	..... Next Dividend Payable 11/94
40	INTEL CORP	61 1/2	2,460.00	2.1%	9	.39%	..... Next Dividend Payable 12/94
494	JAPAN EQUITY FUND INC	15 3/8	7,595.25	6.6%	406	5.34%	

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NICK JOE RAHALL II
ACCESS #1-NICHOLAS APPLEGATE

Account Number 642 108600 AE 022

Stocks/Options		Current Price	Value	Pct of Assets	Est Yrly Income	Dividend Yield	Additional Information
Common Stocks							
822	JAPAN OTC EQUITY FUND INC	11 1/2	9,453.00	8.2%	156	1.65%	
40	KLOECKNER WERKE AKTIENGES ADR	88 1/4	3,530.00	3.1%	0	0.00%	
40	LEGGETT & PLATT INC	34 7/8	1,395.00	1.2%	25	1.83%	..... Next Dividend Payable 12/94
21	LITTON INDUST INC	37 1/4	782.25	0.7%	0	0.00%	
30	MAGNA INTL A COM	36 7/8	1,106.25	1.0%	20	1.85%	..... Next Dividend Payable 10/15/94
58	MANPOWER INC	27 3/8	1,587.75	1.4%	2	.18%	
10	MC DONNELL DOUGLAS	115 1/2	1,155.00	1.0%	14	1.21%	..... Next Dividend Payable 10/03/94
50	MEDUSA CP COM NEW	26 5/8	1,331.25	1.2%	25	1.87%	..... Next Dividend Payable 12/94
50	MICRON TECH INC	34 1/2	1,725.00	1.5%	10	.57%	..... Next Dividend Payable 10/24/94
25	NATL WESTMINSTER BK PLC ADR	45 3/4	1,143.75	1.0%	46	4.07%	..... Next Dividend Payable 10/25/94
27	OLIN CORPORATION	59 1/8	1,596.37	1.4%	59	3.72%	..... Next Dividend Payable 12/94
40	P.T. TRI POLYTA SPONS ADR	27 1/8	1,085.00	0.9%	0	0.00%	
35	PHILIPS ELECTR NV (HOLDING CO)	30 3/8	1,063.12	0.9%	8	.75%	
47	POTASH CP OF SASKATCHEWAN INC	41	1,927.00	1.7%	49	2.55%	..... Next Dividend Payable 11/94
35	REPSOL S A SPONSORED ADR	30 5/8	1,071.87	0.9%	22	2.07%	..... Next Dividend Payable 01/95
17	SEEBOARD ADR	63 1/8	1,073.12	0.9%	32	3.00%	
30	SHANGHAI PETROCHEM CO LTD ADS	33 1/4	997.50	0.9%	30	3.07%	..... Next Dividend Payable 10/20/94
1,158	SNIA VISCOSA ADR	1 3/8	1,592.25	1.4%	0	0.00%	
20	SPS TRANSACTION SERVICES INC	51	1,020.00	0.9%	0	0.00%	
51	STET SOCIETA FIN TELEFONIC ADR	30 7/8	1,574.62	1.4%	20	1.31%	..... Next Dividend Payable 08/95
20	TELEFONOS DE MX SA DE CV ADR	62 3/8	1,247.50	1.1%	30	2.41%	
60	THOMSON CSF ADR PAR F FR20	27 1/2	1,650.00	1.4%	45	2.77%	
40	TIMKEN CO	37 5/8	1,505.00	1.3%	40	2.65%	..... Next Dividend Payable 12/94
52	UNION CARBIDE CORP	34	1,768.00	1.5%	39	2.20%	..... Next Dividend Payable 12/94
65	UTD HEALTHCARE CORP	53	3,445.00	3.0%	1	.05%	..... Next Dividend Payable 04/95
50	VALEO SPONSORED ADR	52 3/4	2,637.50	2.3%	11	.44%	..... Next Dividend Payable 08/95
400	VICKERS PLC ADR NEW	2 3/4	1,100.00	1.0%	18	1.63%	..... Next Dividend Payable 11/03/94
40	YPF SOCIEDAD ADS REP 1 CL-D SH	25 1/4	1,010.00	0.9%	32	3.16%	..... Next Dividend Payable 11/94
	Total Common Stocks		110,574.46	96.2%	1,889	1.70%	
Preferred Stocks							
40	RYL BANK SCTLD GP SPN ADR SER A	26 1/4	1,050.00	0.9%	95	9.10%	..... Next Dividend Payable 12/94
Total Stocks/Options			$111,624.46	97.1%	$1,984	1.77%	

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DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCESS ACCOUNT

FOR MONTH ENDING SEPTEMBER 30, 1994

NICK JOE RAHALL II
ACCESS #1-NICHOLAS APPLEGATE

Account Number 642 108600 AE 022

Asset Summary	Value	Est Yrly Income
Total Asset Value	115,062.59	$2,132

Authorized Limit

Your Authorized Limit equals:

3,410.48		*Money Market Trust balance*
27.65	+	*cash balance*
.00	+	*loan amount available to you based on a percent of the assets in your margin account (identified by asterisk)*
.00	-	*debit balance.*
$3,438.00		**Authorized Limit**

See reverse side for explanation

Dean Witter Margin Loan Rates

Loan Amount	Rate
$0 - 24,999	9 7/8%
$25,000 - 49,999	9 3/8%
$50,000 - 99,999	8 5/8%
$100,000 & over	8 1/8%

EFFECTIVE DATE: August 18 1994
PREVIOUS CHANGE: May 20 1994

ACTIVITY DETAILS

Assets

Date	Activity	Quantity	Description	Price	Amount	Additional Information
09-07	Bought	27	OLIN CORPORATION	57.1250	1,542.38	
09-08	Sold	60	GENERAL INSTRUMENT CORP	32	1,919.93	
09-15	Bought	40	TIMKEN CO	38.0220	1,520.88	
09-22	Sold	49	ALCATEL ALSTHOM SPON ADR	20.8750	1,022.84	
09-22	Sold	50	HENDERSON LAND DEV CO ADR	30.5844	1,529.22	
09-22	Sold	70	SIEBE PLC ADR	17	1,190.00	
09-27	Bought	259	HOPEWELL HOLDINGS LTD ADR NEW	4.7000	1,217.30	
09-27	Bought	40	P.T. TRI POLYTA SPONS ADR	28.2724	1,130.90	
09-27	Bought	17	SEEBOARD ADR	68	1,156.00	
09-28	Bought	28	COMPUWARE CORP	43	1,204.00	
09-26	Sold	10	MC DONNELL DOUGLAS	111.9122	1,119.08	UNSETTLED SALE

Note: Amounts for Unsettled Trades are not included in Activity Summary on Page 1

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DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCESS ACCOUNT

FOR MONTH ENDING SEPTEMBER 30, 1994

NICK JOE RAHALL II
ACCESS #1-NICHOLAS APPLEGATE

Account Number 642 108600 AE 022

Income

Date	Activity	Description	Amount	Income Category
09-01	Dividend	ASARCO INC	4.90	Stocks
09-01	Dividend	INTEL CORP	2.60	Stocks
09-01	Dividend	UNION CARBIDE CORP	9.75	Stocks
09-15	Dividend	LEGGETT & PLATT INC	6.40	Stocks
09-16	Dividend	MEDUSA CP COM NEW	6.25	Stocks
09-29	Dividend	ACTIVE ASSETS MONEY TRUST	19.29	Money Market Funds
09-30	Dividend	GREEN TREE FINANCIAL CORP	3.75	Stocks
09-30	Dividend	RYL BK SCTLD GP SPN ADR SER A	23.90	Stocks
09-30	Dividend	RYL BK SCTLD GP SPN ADR SER A		Stocks
		ADJ GROSS DIV AMOUNT 4.21		
		FOREIGN TAX PAID IS 4.21		
		Total Income	$76.84	

Money Market

Date	Activity	Description	Amount	Additional Information
		Closing Balance as of 8/31	$5,450.14	
09-02	Automatic Investment	ACTIVE ASSETS MONEY TRUST	17.25	
09-07	Automatic Redemption	ACTIVE ASSETS MONEY TRUST	-1,542.38	
09-08	Automatic Investment	ACTIVE ASSETS MONEY TRUST	20.62	
09-09	Automatic Investment	ACTIVE ASSETS MONEY TRUST	1,919.93	
09-15	Automatic Redemption	ACTIVE ASSETS MONEY TRUST	-1,520.88	
09-16	Automatic Investment	ACTIVE ASSETS MONEY TRUST	6.40	
09-19	Automatic Investment	ACTIVE ASSETS MONEY TRUST	6.25	
09-23	Automatic Investment	ACTIVE ASSETS MONEY TRUST	3,742.06	
09-27	Automatic Redemption	ACTIVE ASSETS MONEY TRUST	-3,504.20	
09-28	Automatic Redemption	ACTIVE ASSETS MONEY TRUST	-1,204.00	
09-29	Automatic Reinvestment	ACTIVE ASSETS MONEY TRUST	19.29	Dividend Reinvested
		Closing Balance as of 9/30	$3,410.48	

Other

Date	Activity	Description	Amount	Additional Information
06-09	Stock Dividend	ABN AMRO ADR	20.62	CASH IN LIEU FRACTIONAL SHARE
		Total	20.62	

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DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCESS ACCOUNT

FOR MONTH ENDING SEPTEMBER 30, 1994

NICK JOE RAHALL II
ACCESS #1-NICHOLAS APPLEGATE

Account Number 642 108600 AE 022

Tax Information

	This Month	Year-to-Date		This Month	Year-to-Date
Capital Gains Distributions	.00	24.60	Reportable Gross Proceeds	5,661.99	62,368.96
Foreign Tax Paid	4.21	65.78			

The tax information provided above should be used only as a guide; a complete 1099 will be sent to you.

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DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCESS ACCOUNT

FOR MONTH ENDING AUGUST 31, 1994

Your Account Executive
PEAR / HANDO
DEAN WITTER REYNOLDS INC
1850 K STREET, N.W., SUITE 800
WASHINGTON, DC 20006
(202) 862-9000

NICK JOE RAHALL II
ACCESS #1-NICHOLAS APPLEGATE
1301 DELAWARE AVE SW
APT # 409N
WASHINGTON DC 20024 3929

Account Number AE
642 108600 022

Social Security Number
236-78-8645

AAA Customer Service
1-800-869-DEAN

Asset Summary

	Value	Percent of assets
Money Market Funds	$5,450.14	4.6%
Stocks/Options	112,603.82	95.4
Municipal Bonds	0.00	0.0
Corporate Fixed Income	0.00	0.0
Government Securities	0.00	0.0
Mutual Funds	0.00	0.0
Unit Investment Trusts	0.00	0.0
Certificates of Deposit	0.00	0.0
Annuities/Insurance	0.00	0.0
Other	0.00	0.0
Asset Value	$118,053.96	100.0%
Cash	0.00	
Total Asset Value	$118,053.96	

Income Summary

	This Month	Year To Date
Money Market Funds	$16.26	$212.60
Stocks	137.93	828.89
Municipal Bonds	0.00	0.00
Corporate Fixed Income	0.00	0.00
Government Securities	0.00	0.00
Mutual Funds	0.00	0.00
Unit Investment Trusts	0.00	0.00
Certificates of Deposit	0.00	0.00
Other	0.00	0.00
Total Income	$154.19	$1,041.49
Taxable Income	$154.19	$1,041.49
Tax Exempt Income	$0.00	$0.00

Activity Summary

Total Asset Value as of July 31 1994		**$113,155.06**
Cash/Money Market Activity for August		
Closing Balance as of 7/31	$3,692.84	
Income	151.16	
Deposits	0.00	
Assets Sold	8,017.06	
Other	28.35	
Checking	0.00	
Visa	0.00	
Withdrawals	0.00	
Assets Bought	-6,509.27	
Closing Balance as of 8/31	5,450.14	
Net Change Cash/Money Market Activity		**1,757.30**
Changes in Asset Value for August		
Value of Priced Assets as of 7/31	$109,462.22	
Assets Bought	6,509.27	
Assets Received	0.00	
Assets Sold	-8,017.06	
Assets Delivered	0.00	
Change in Value of Priced Assets	4,649.39	
Value of Priced Assets as of 8/31	112,603.82	
Net Change in Asset Value		**3,141.60**
Total Asset Value as of August 31 1994		**$118,053.96**

The Active Assets Account provides up to $25 million in securities protection; $500,000 in coverage through the Securities Investor Protection Corp., and $24.5 million through Independent third party coverage purchased by Dean Witter.

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NICK JOE RAHALL II
ACCESS #1-NICHOLAS APPLEGATE

Account Number AE
642 108600 022

ASSET DETAILS

Cash and Money Market Funds	Amount	Pct of Assets	Est Yrly Income
CASH	.00	---	---
ACTIVE ASSETS MONEY TRUST	5,450.14	4.6%	226
Total Cash and Money Market Funds	$5,450.14	4.6%	$226

Annualized 30 Day Yields

Active Assets Money Trust....4.15%
Active Assets Govt. Sec. Tr....3.93%
Active Assets California Tax Free....2.31%
Active Assets Tax Free Trust....2.44%
Active Assets Insured Account....3.96%

Stocks/Options		Current Price	Value	Pct of Assets	Est Yrly Income	Dividend Yield	Additional Information
Common Stocks							
30	ABN AMRO ADR	33 3/4	1,012.50	0.9%	43	4.26%	
70	ACCLAIM ENTERTAINMENT INC NEW	17	1,190.00	1.0%	0	0.00%	
20	AEGON NV ADR	56 3/4	1,135.00	1.0%	38	3.40%	..... Next Dividend Payable 12/94
49	ALCATEL ALSTHOM SPON ADR	22 1/8	1,084.12	0.9%	20	1.87%	..... Next Dividend Payable 08/95
49	ASARCO INC	30 1/4	1,482.25	1.3%	19	1.32%	..... Next Dividend Payable 09/01/94
60	AUST NZ BK NEW ADR	14 5/8	877.50	0.7%	38	4.36%	..... Next Dividend Payable 01/95
75	BASF AG NEW ADR	41 7/8	3,140.62	2.7%	52	1.68%	..... Next Dividend Payable 05/95
266	BLUE CIRCLE INDUSTRIES ADR	4 7/8	1,296.75	1.1%	47	3.69%	..... Next Dividend Payable 01/95
70	BRITISH STEEL PLC ADR FNL INST	24 7/8	1,741.25	1.5%	11	.65%	..... Next Dividend Payable 08/95
40	CALLAWAY GOLF COMPANY	36 3/8	1,455.00	1.2%	8	.54%	..... Next Dividend Payable 11/94
135	CEMEX/TOLMEX S.A D.E SP ADR	18 1/8	2,446.87	2.1%	81	3.31%	
40	CEMIG COMPANHIA ENERGETICA PFD	30 1/4	1,210.00	1.0%	1	.08%	
40	CHRYSLER CORP	48	1,920.00	1.6%	40	2.08%	..... Next Dividend Payable 10/94
90	CIBA GEIGY AG SPON ADR	30 1/4	2,722.50	2.3%	39	1.46%	..... Next Dividend Payable 05/95
250	CITY DEV LTD ADR	4 3/4	1,187.50	1.0%	10	.90%	..... Next Dividend Payable 08/95
30	COCA COLA FEMSA S.A. ADR	34 7/8	1,046.25	0.9%	4	.43%	
90	COMPAQ COMPUTER CORP	37 1/4	3,352.50	2.8%	0	0.00%	
50	COMPUTER ASSOC INTL INC	40 1/8	2,006.25	1.7%	10	.49%	..... Next Dividend Payable 01/95
35	CONTL AG SPONS ADR	31 7/8	1,115.62	0.9%	12	1.12%	
30	DEUTSCHE LUFTHANSA AG ADR	133 5/8	4,008.75	3.4%	0	0.00%	
177	E-MAIL ADR (AUSTRALIA)	6 7/8	1,216.87	1.0%	32	2.67%	
100	EMC CORP MASS	17 7/8	1,787.50	1.5%	0	0.00%	
25	EMPRESA NATL DE EL SA ADR	44 7/8	1,121.87	1.0%	19	1.73%	..... Next Dividend Payable 01/95
30	EMPRESAS ICA SOC CONT DEP SH	29 1/2	885.00	0.7%	4	.55%	
29	FIRST CHICAGO CORP	52	1,508.00	1.3%	58	3.84%	..... Next Dividend Payable 10/94
60	GENERAL INSTRUMENT CORP	30	1,800.00	1.5%	0	0.00%	
20	GENL DYNAMICS CORP	45 1/8	902.50	0.8%	28	3.10%	..... Next Dividend Payable 11/94
40	GREATER CHINA FUND	19 1/8	765.00	0.6%	2	.31%	
60	GREEN TREE FINANCIAL CORP	33 1/4	1,995.00	1.7%	15	.75%	..... Next Dividend Payable 09/94
50	HENDERSON LAND DEV CO ADR	29	1,450.00	1.2%	71	4.92%	..... Next Dividend Payable 12/94
27	HOECHST AG ADR NEW	116 3/8	3,142.12	2.7%	41	1.33%	..... Next Dividend Payable 05/95
50	HONDA MOTOR COMPANY LTD ADR	32 7/8	1,643.75	1.4%	11	.69%	..... Next Dividend Payable 11/94
40	INTEL CORP	65 3/4	2,630.00	2.2%	9	.36%	..... Next Dividend Payable 09/01/94

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DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCESS ACCOUNT

FOR MONTH ENDING AUGUST 31, 1994

NICK JOE RAHALL II
ACCESS #1-NICHOLAS APPLEGATE

Account Number 642 108600 AE 022

Stocks/Options		Current Price	Value	Pct of Assets	Est Yrly Income	Dividend Yield		Additional Information
Common Stocks								
494	JAPAN EQUITY FUND INC	15 1/2	7,657.00	6.5%	406	5.30%		
822	JAPAN OTC EQUITY FUND INC	11 1/2	9,453.00	8.0%	156	1.65%		
40	KLOECKNER WERKE AKTIENGES ADR	96 7/8	3,875.00	3.3%	0	0.00%		
40	LEGGETT & PLATT INC	37	1,480.00	1.3%	25	1.72%	.....	Next Dividend Payable 09/15/94
21	LITTON INDUST INC	38 7/8	816.37	0.7%	0	0.00%		
30	MAGNA INTL A COM	39 1/8	1,173.75	1.0%	17	1.52%	.....	Next Dividend Payable 10/94
58	MANPOWER INC	26 1/2	1,537.00	1.3%	2	.18%		
10	MC DONNELL DOUGLAS	118 1/4	1,182.50	1.0%	14	1.18%	.....	Next Dividend Payable 10/94
50	MEDUSA CP COM NEW	28 3/8	1,418.75	1.2%	25	1.76%	.....	Next Dividend Payable 09/94
50	MICRON TECH INC	40 1/4	2,012.50	1.7%	10	.49%	.....	Next Dividend Payable 11/94
25	NATL WESTMINSTER BK PLC ADR	46	1,150.00	1.0%	46	4.05%	.....	Next Dividend Payable 10/25/94
35	PHILIPS NV NY SHARES 10 GLDRS	32 5/8	1,141.87	1.0%	8	.70%		
47	POTASH CP OF SASKATCHEWAN INC	34 1/4	1,609.75	1.4%	49	3.05%	.....	Next Dividend Payable 11/94
35	REPSOL S A SPONSORED ADR	32 3/8	1,133.12	1.0%	22	1.96%	.....	Next Dividend Payable 01/95
40	RYL BK SCTLD GP SPN ADR SER A	27	1,080.00	0.9%	95	8.85%	.....	Next Dividend Payable 09/94
30	SHANGHAI PETROCHEM CO LTD ADS	32 1/2	975.00	0.8%	17	1.77%		
70	SIEBE PLC ADR	17 5/8	1,233.75	1.0%	21	1.71%	.....	Next Dividend Payable 10/18/94
1,158	SNIA VISCOSA ADR	1 3/8	1,592.25	1.3%	0	0.00%		
20	SPS TRANSACTION SERVICES INC	54	1,080.00	0.9%	0	0.00%		
51	STET SOCIETA FIN TELEFONIC ADR	32 1/8	1,638.37	1.4%	20	1.26%	.....	Next Dividend Payable 08/95
20	TELEFONOS DE MX SA DE CV ADR	62 1/2	1,250.00	1.1%	30	2.41%		
60	THOMSON CSF ADR PAR F FR20	30 3/8	1,822.50	1.5%	45	2.51%		
52	UNION CARBIDE CORP	34 3/8	1,787.50	1.5%	39	2.18%	.....	Next Dividend Payable 09/01/94
65	UTD HEALTHCARE CORP	52 1/4	3,396.25	2.9%	1	.05%	.....	Next Dividend Payable 04/95
50	VALEO SPONSORED ADR	52 7/8	2,643.75	2.2%	11	.44%	.....	Next Dividend Payable 08/95
400	VICKERS PLC ADR NEW	2 7/8	1,150.00	1.0%	15	1.32%	.....	Next Dividend Payable 11/94
40	YPF SOCIEDAD ADS REP 1 CL-D SH	25 7/8	1,035.00	0.9%	32	3.09%	.....	Next Dividend Payable 11/94
Total Stocks/Options			$112,603.82	95.4%	$1,888	1.67%		

Asset Summary	Value	Est Yrly Income
Total Asset Value	118,053.96	$2,114

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DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCESS ACCOUNT

FOR MONTH ENDING AUGUST 31, 1994

NICK JOE RAHALL II
ACCESS #1-NICHOLAS APPLEGATE

Account Number AE
642 108600 022

Authorized Limit

Your Authorized Limit equals:

5,450.14		*Money Market Trust balance*
.00	+	*cash balance*
.00	+	*loan amount available to you based on a percent of the assets in your margin account (identified by asterisk)*
.00	-	*debit balance.*
$5,450.00		**Authorized Limit**

See reverse side for explanation

Dean Witter Margin Loan Rates

Loan Amount	*Rate*
$0 - 24,999	9 7/8%
$25,000 - 49,999	9 3/8%
$50,000 - 99,999	8 5/8%
$100,000 & over	8 1/8%

EFFECTIVE DATE: August 18 1994
PREVIOUS CHANGE: May 20 1994

ACTIVITY DETAILS

Assets

Date	*Activity*	*Quantity*	*Description*	*Price*	*Amount*	*Additional Information*
08-08	Stock Dividend	30	GENERAL INSTRUMENT CORP			
08-08	Sold	80	CISCO SYS INC	21.9463	1,755.70	
08-12	Sold	30	MARKS SPEN ADR SPONS	38.6750	1,166.25	
08-12	Bought	47	POTASH CP OF SASKATCHEWAN INC	31.2500	1,468.75	
08-12	Sold	59	STET SOCIETA FIN TELEFONIC ADR	33.1580	1,956.32	
08-15	Bought	50	HONDA MOTOR COMPANY LTD ADR	34.5500	1,727.50	
08-16	Bought	1,158	SNIA VISCOSA ADR	1.5650	1,812.27	
08-25	Sold	40	MERRILL LYNCH & CO INC	37.5000	1,499.95	
08-26	Sold	100	REVCO D S INC NEW	16.3690	1,638.84	
08-31	Bought	58	MANPOWER INC	25.8750	1,500.75	
08-30	Bought	27	OLIN CORPORATION	57.1250	1,542.38	UNSETTLED PURCHASE
08-31	Sold	60	GENERAL INSTRUMENT CORP	32	1,919.93	UNSETTLED SALE

Note: Amounts for Unsettled Trades are not included in Activity Summary on Page 1

Income

Date	*Activity*	*Description*	*Amount*	*Income Category*
07-21	Dividend	VALEO SPONSORED ADR	11.75	Stocks
08-02	Dividend	CITY DEV LTD ADR	10.75	Stocks
08-08	Dividend	STET SOCIETA FIN TELEFONIC ADR	44.77	Stocks
08-12	Dividend	GREATER CHINA FUND	2.00	Stocks
08-12	Dividend	GENL DYNAMICS CORP	7.00	Stocks
08-15	Dividend	MICRON TECH INC	2.50	Stocks
08-22	Dividend	MARKS SPEN ADR SPONS	19.71	Stocks

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DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCESS ACCOUNT

FOR MONTH ENDING AUGUST 31, 1994

NICK JOE RAHALL II
ACCESS #1-NICHOLAS APPLEGATE

Account Number 642 108600 AE 022

Income

Date	Activity	Description	Amount	Income Category
08-24	Dividend	MERRILL LYNCH & CO INC	9.20	Stocks
08-25	Dividend	CALLAWAY GOLF COMPANY	2.00	Stocks
08-25	Dividend	BRITISH STEEL PLC ADR FNL INST	17.22	Stocks
08-25	Dividend	BRITISH STEEL PLC ADR FNL INST		Stocks
		ADJ GROSS DIV AMOUNT 3.03		
		FOREIGN TAX PAID IS 3.03		
08-26	Dividend	YPF SOCIEDAD ADS REP 1 CL-D SH	8.00	Stocks
08-30	Dividend	ACTIVE ASSETS MONEY TRUST	16.26	Money Market Funds
		Total Income	$151.16	

Money Market

Date	Activity	Description	Amount	Additional Information
		Closing Balance as of 7/31	$3,679.83	
08-01	Automatic Investment	ACTIVE ASSETS MONEY TRUST	13.01	
08-02	Automatic Investment	ACTIVE ASSETS MONEY TRUST	98.35	
08-03	Automatic Investment	ACTIVE ASSETS MONEY TRUST	10.75	
08-09	Automatic Investment	ACTIVE ASSETS MONEY TRUST	1,755.70	
08-11	Automatic Investment	ACTIVE ASSETS MONEY TRUST	44.77	
08-15	Automatic Redemption	ACTIVE ASSETS MONEY TRUST	-52.93	
08-16	Automatic Redemption	ACTIVE ASSETS MONEY TRUST	-1,809.77	
08-23	Automatic Investment	ACTIVE ASSETS MONEY TRUST	19.71	
08-25	Automatic Investment	ACTIVE ASSETS MONEY TRUST	9.20	
08-26	Automatic Investment	ACTIVE ASSETS MONEY TRUST	1,501.95	
08-29	Automatic Investment	ACTIVE ASSETS MONEY TRUST	1,664.06	
08-30	Automatic Reinvestment	ACTIVE ASSETS MONEY TRUST	16.26	Dividend Reinvested
08-31	Automatic Redemption	ACTIVE ASSETS MONEY TRUST	-1,500.75	
		Closing Balance as of 8/31	$5,450.14	

Other

Date	Activity	Description	Amount	Additional Information
07-22	Distribution	CITY DEV LTD ADR	98.35	
		Total	98.35	

Tax Information

	This Month	Year-to-Date		This Month	Year-to-Date
Capital Gains Distributions	.00	24.80	Reportable Gross Proceeds	8,017.06	56,686.35
Foreign Tax Paid	3.03	61.57			

The tax information provided above should be used only as a guide; a complete 1099 will be sent to you.

DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCESS ACCOUNT

FOR MONTH ENDING JULY 31, 1994

Your Account Executive
PEAR / HANDO
DEAN WITTER REYNOLDS INC
1850 K STREET, N.W., SUITE 900
WASHINGTON, DC 20006
(202) 862-9000

NICK JOE RAHALL II
ACCESS #1-NICHOLAS APPLEGATE
1301 DELAWARE AVE SW
APT # 409N
WASHINGTON DC 20024 3929

Account Number AE
642 108800 022

Social Security Number
236-78-8645

AAA Customer Service
1-800-869-DEAN

Asset Summary

	Value	Percent of assets
Money Market Funds	$3,679.83	3.2%
Stocks/Options	109,462.22	96.8
Municipal Bonds	0.00	0.0
Corporate Fixed Income	0.00	0.0
Government Securities	0.00	0.0
Mutual Funds	0.00	0.0
Unit Investment Trusts	0.00	0.0
Certificates of Deposit	0.00	0.0
Annuities/Insurance	0.00	0.0
Other	0.00	0.0
Asset Value	$113,142.05	100.0%
Cash	13.01	
Total Asset Value	$113,155.06	

Income Summary

	This Month	Year To Date
Money Market Funds	$12.43	$196.34
Stocks	135.97	690.96
Municipal Bonds	0.00	0.00
Corporate Fixed Income	0.00	0.00
Government Securities	0.00	0.00
Mutual Funds	0.00	0.00
Unit Investment Trusts	0.00	0.00
Certificates of Deposit	0.00	0.00
Other	0.00	0.00
Total Income	$148.40	$887.30
Taxable Income	$148.40	$887.30
Tax Exempt Income	$0.00	$0.00

Activity Summary

Total Asset Value as of June 30 1994		**$110,261.72**
Cash/Money Market Activity for July		
Closing Balance as of 6/30	$3,247.77	
Income	129.36	
Deposits	0.00	
Assets Sold	4,380.12	
Other	-640.19	
Checking	0.00	
Visa	0.00	
Withdrawals	0.00	
Assets Bought	-3,424.22	
Closing Balance as of 7/31	3,692.84	
Net Change Cash/Money Market Activity		**445.07**
Changes in Asset Value for July		
Value of Priced Assets as of 6/30	$107,013.95	
Assets Bought	3,424.22	
Assets Received	0.00	
Assets Sold	-4,380.12	
Assets Delivered	0.00	
Change in Value of Priced Assets	3,404.17	
Value of Priced Assets as of 7/31	109,462.22	
Net Change in Asset Value		**2,448.27**
Total Asset Value as of July 31 1994		**$113,155.06**

The Active Assets Account provides up to $25 million in securities protection; $500,000 in coverage through the Securities Investor Protection Corp., and $24.5 million through independent third party coverage purchased by Dean Witter.

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Account Number 642 108600 AE 022

NICK JOE RAHALL II
ACCESS #1-NICHOLAS APPLEGATE

ASSET DETAILS

Cash and Money Market Funds

	Amount	Pct of Assets	Est Yrly Income
CASH	13.01	---	---
ACTIVE ASSETS MONEY TRUST	3,679.83	3.2%	144
Total Cash and Money Market Funds	$3,692.84	3.2%	$144

Annualized 30 Day Yields

Active Assets Money Trust.....3.93%
Active Assets Govt. Sec. Tr.....3.58%
Active Assets California Tax Free.....1.96%
Active Assets Tax Free Trust.....2.06%
Active Assets Insured Account.....3.83%

Stocks/Options

Common Stocks

		Current Price	Value	Pct of Assets	Est Yrly Income	Dividend Yield	Additional Information
30	ABN AMRO ADR	33 1/4	997.50	0.9%	41	4.15%	
70	ACCLAIM ENTERTAINMENT INC NEW	15 1/8	1,058.75	0.9%	0	0.00%	
20	AEGON NV ADR	54 3/4	1,095.00	1.0%	36	3.36%	
49	ALCATEL ALSTHOM SPON ADR	23 7/8	1,169.87	1.0%	22	1.90%	..... Next Dividend Payable 08/05/94
49	ASARCO INC	29 3/8	1,439.37	1.3%	19	1.36%	..... Next Dividend Payable 09/94
60	AUST NZ BK NEW ADR	15 1/8	907.50	0.8%	38	4.21%	
75	BASF AG NEW ADR	39 3/4	2,981.25	2.6%	52	1.77%	..... Next Dividend Payable 05/95
266	BLUE CIRCLE INDUSTRIES ADR	4 3/4	1,263.50	1.1%	47	3.78%	
70	BRITISH STEEL PLC ADR FNL INST	24 1/8	1,688.75	1.5%	11	.67%	..... Next Dividend Payable 08/25/94
40	CALLAHAY GOLF COMPANY	35 3/4	1,430.00	1.3%	8	.55%	..... Next Dividend Payable 08/94
135	CEMEX/TOLMEX S.A D.E SP ADR	15 3/8	2,075.62	1.8%	81	3.90%	
40	CEMIG COMPANHIA ENERGETICA PFD	N/A	0.00	N/A	0	0.00%	
40	CHRYSLER CORP	48 1/8	1,925.00	1.7%	40	2.07%	..... Next Dividend Payable 10/94
90	CIBA GEIGY AG SPON ADR	29	2,610.00	2.3%	39	1.52%	
80	CISCO SYS INC	21	1,680.00	1.5%	0	0.00%	
250	CITY DEV LTD ADR	4 1/2	1,125.00	1.0%	10	.95%	..... Next Dividend Payable 08/02/94
30	COCA COLA FEMSA S.A. ADR	30 1/4	907.50	0.8%	4	.49%	
90	COMPAQ COMPUTER CORP	31 3/4	2,857.50	2.5%	0	0.00%	
50	COMPUTER ASSOC INTL INC .	38 7/8	1,943.75	1.7%	10	.51%	..... Next Dividend Payable 01/95
35	CONTL AG SPONS ADR	33 3/4	1,181.25	1.0%	12	1.06%	
30	DEUTSCHE LUFTHANSA AG ADR	128 3/8	3,851.25	3.4%	0	0.00%	
177	E-HAIL ADR (AUSTRALIA)	6 7/8	1,216.87	1.1%	27	2.22%	..... Next Dividend Payable 08/15/94
100	EMC CORP MASS	14 7/8	1,487.50	1.3%	0	0.00%	
25	EMPRESA NATL DE EL SA ADR	47	1,175.00	1.0%	19	1.65%	
30	EMPRESAS ICA SOC CONT DEP SH	26 3/8	791.25	0.7%	4	.61%	
29	FIRST CHICAGO CORP	50 1/4	1,457.25	1.3%	58	3.98%	..... Next Dividend Payable 10/94
30	GENERAL INSTRUMENT CORP	60 5/8	1,818.75	1.6%	0	0.00%	
20	GENL DYNAMICS CORP	40	800.00	0.7%	28	3.50%	..... Next Dividend Payable 08/12/94
40	GREATER CHINA FUND	17 1/4	690.00	0.6%	2	.34%	..... Next Dividend Payable 08/12/94
60	GREEN TREE FINANCIAL CORP	29 1/2	1,770.00	1.6%	15	.84%	..... Next Dividend Payable 09/94
50	HENDERSON LAND DEV CO ADR	26 3/8	1,318.75	1.2%	71	5.41%	
27	HOECHST AG ADR NEW	108 1/2	2,929.50	2.6%	41	1.42%	..... Next Dividend Payable 05/95
40	INTEL CORP	59 1/4	2,370.00	2.1%	9	.40%	..... Next Dividend Payable 09/01/94

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DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCESS ACCOUNT

FOR MONTH ENDING JULY 31, 1994

NICK JOE RAHALL II
ACCESS #1-NICHOLAS APPLEGATE

Account Number 642 108600 AE 022

Stocks/Options		Current Price	Value	Pct of Assets	Est Yrly Income	Dividend Yield	Additional Information
Common Stocks							
494	JAPAN EQUITY FUND INC	16 3/8	8,089.25	7.1%	406	5.01%	
822	JAPAN OTC EQUITY FUND INC	12 1/8	9,966.75	8.8%	156	1.56%	
40	KLOECKNER WERKE AKTIENGES ADR	95	3,800.00	3.4%	0	0.00%	
40	LEGGETT & PLATT INC	36 7/8	1,475.00	1.3%	24	1.62%	..... Next Dividend Payable 09/94
21	LITTON INDUST INC	37 1/8	779.62	0.7%	0	0.00%	
30	MAGNA INTL A COM	41 1/2	1,245.00	1.1%	17	1.44%	
30	MARKS SPEN ADR SPONS	38 3/4	1,162.50	1.0%	26	2.26%	..... Next Dividend Payable 08/22/94
10	MC DONNELL DOUGLAS	113	1,130.00	1.0%	14	1.23%	..... Next Dividend Payable 10/94
50	MEDUSA CP COM NEW	25 3/4	1,287.50	1.1%	25	1.94%	..... Next Dividend Payable 09/94
40	MERRILL LYNCH & CO INC	36 5/8	1,465.00	1.3%	36	2.51%	..... Next Dividend Payable 08/94
50	MICRON TECH INC	37 3/8	1,868.75	1.7%	10	.53%	..... Next Dividend Payable 08/15/94
25	NATL WESTMINSTER BK PLC ADR	42	1,050.00	0.9%	44	4.20%	
35	PHILIPS NV NY SHARES 10 GLDRS	30 7/8	1,080.62	1.0%	8	.74%	
35	REPSOL S A SPONSORED ADR	31 3/4	1,111.25	1.0%	22	2.00%	
100	REVCO D S INC NEW	17 7/8	1,787.50	1.6%	0	0.00%	
40	RYL BK SCTLD GP SPN ADR SER A	26 3/4	1,070.00	0.9%	95	8.93%	..... Next Dividend Payable 09/94
30	SHANGHAI PETROCHEM CO LTD ADS	28 5/8	858.75	0.8%	17	2.01%	
70	SIEBE PLC ADR	18 3/8	1,286.25	1.1%	21	1.64%	..... Next Dividend Payable 10/18/94
20	SPS TRANSACTION SERVICES INC	54 3/4	1,095.00	1.0%	0	0.00%	
110	STET SOCIETA FIN TELEFONIC ADR	32 3/4	3,602.50	3.2%	55	1.53%	..... Next Dividend Payable 08/08/94
20	TELEFONOS DE MX SA DE CV ADR	60 3/4	1,215.00	1.1%	30	2.48%	
60	THOMSON CSF ADR PAR F FR20	31 1/4	1,875.00	1.7%	45	2.44%	..... Next Dividend Payable 08/94
52	UNION CARBIDE CORP	28 1/4	1,469.00	1.3%	39	2.65%	..... Next Dividend Payable 09/94
65	UTD HEALTHCARE CORP	45 1/2	2,957.50	2.6%	1	.06%	
50	VALEO SPONSORED ADR	52 1/8	2,606.25	2.3%	11	.45%	
400	VICKERS PLC ADR NEW	2 3/4	1,100.00	1.0%	15	1.38%	
40	YPF SOCIEDAD ADS REP 1 CL-D SH	25 3/8	1,015.00	0.9%	32	3.15%	..... Next Dividend Payable 08/94
Total Stocks/Options			$109,462.22	96.8%	$1,910	1.74%	

Asset Summary	Value	Est Yrly Income
Total Asset Value	113,155.06	$2,055

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DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCESS ACCOUNT

FOR MONTH ENDING JULY 31, 1994

NICK JOE RAHALL II
ACCESS #1-NICHOLAS APPLEGATE

Account Number AE
642 108600 022

Authorized Limit

Your Authorized Limit equals:

3,679.83		*Money Market Trust balance*
13.01	+	*cash balance*
.00	+	*loan amount available to you based on a percent of the assets in your margin account (identified by asterisk)*
.00	-	*debit balance.*
$3,692.00		Authorized Limit

See reverse side for explanation

Dean Witter Margin Loan Rates

Loan Amount	*Rate*
$0 - 24,999	9 3/8%
$25,000 - 49,999	8 7/8%
$50,000 - 99,999	8 1/8%
$100,000 & over	7 5/8%

EFFECTIVE DATE: May 23 1994
PREVIOUS CHANGE: April 21 1994

ACTIVITY DETAILS

Assets

Date	Activity	Quantity	Description	Price	Amount	Additional Information
06-30	Stock Dividend	30	GREEN TREE FINANCIAL CORP			
07-08	Sold	30	REVCO OS RTS 7 7 94	1.8750	56.24	
07-11	Sold	54	BORAL LTD ADR NEW	19	1,026.00	
07-11	Tender	250	VALEO ADR			EXCHANGE
07-11	Received	50	VALEO SPONSORED ADR			EXCHANGE
07-12	Sold	1	REVCO OS RTS 7 7 94	.5000	.50	
07-12	Sold	25	BANCO DE SANTANDER ADR	35	874.97	
07-18	Sold	85	BENETTON GRP SPA ADR NEW	28.5000	2,422.41	
07-20	Bought	49	ALCATEL ALSTHOM SPON ADR	23.1250	1,133.13	
07-20	Bought	177	E-MAIL ADR (AUSTRALIA)	6.7500	1,194.75	
07-20	Bought	35	CONTL AG SPONS ADR	31.3240	1,096.34	
07-25	Tender	40	GTR CHINA FD RTS 6 17 94			EXPIRED NO VALUE

Income

Date	Activity	Description	Amount	Income Category
06-20	Dividend	CEMIG COMPAGNIA N V ADR PFD	1.00	Stocks
07-01	Dividend	PAINE WEBBER GROUP INC	7.20	Stocks
07-05	Dividend	COMPUTER ASSOC INTL INC	5.00	Stocks
07-05	Dividend	MC DONNELL DOUGLAS	3.50	Stocks
07-06	Dividend	BLOCKBUSTER ENTERTAINMENT	1.25	Stocks
07-08	Dividend	SHANGHAI PETROCHEM CO LTD ADS	17.30	Stocks
07-15	Dividend	BENETTON GRP SPA ADR NEW	28.95	Stocks

DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCESS ACCOUNT

FOR MONTH ENDING JULY 31, 1994

NICK JOE RAHALL II
ACCESS #1-NICHOLAS APPLEGATE

Account Number 642 108600 AE 022

Income

Date	Activity	Description		Amount	Income Category
07-15	Dividend	BENETTON GRP SPA ADR NEW			Stocks
		ADJ GROSS DIV AMOUNT	13.87		
		FOREIGN TAX PAID IS	13.87		
07-15	Dividend	CHRYSLER CORP		10.00	Stocks
07-15	Dividend	MAGNA INTL A COM		4.79	Stocks
07-15	Dividend	MAGNA INTL A COM			Stocks
		ADJ GROSS DIV AMOUNT	0.84		
		FOREIGN TAX PAID IS	0.84		
07-21	Dividend	AUST NZ BK NEW ADR		20.43	Stocks
07-25	Dividend	COCA COLA FEMSA S.A. ADR		4.50	Stocks
07-28	Dividend	ACTIVE ASSETS MONEY TRUST		12.43	Money Market Funds
07-29	Dividend	REPSOL S A SPONSORED ADR		13.01	Stocks
07-29	Dividend	REPSOL S A SPONSORED ADR			Stocks
		ADJ GROSS DIV AMOUNT	4.33		
		FOREIGN TAX PAID IS	4.33		
		Total Income		$129.36	

Money Market

Date	Activity	Description	Amount	Additional Information
		Closing Balance as of 6/30	$3,205.32	
07-01	Automatic Investment	ACTIVE ASSETS MONEY TRUST	42.45	
07-05	Automatic Investment	ACTIVE ASSETS MONEY TRUST	115.07	
07-06	Automatic Investment	ACTIVE ASSETS MONEY TRUST	8.50	
07-07	Automatic Investment	ACTIVE ASSETS MONEY TRUST	2.25	
07-11	Automatic Investment	ACTIVE ASSETS MONEY TRUST	56.24	
07-12	Automatic Investment	ACTIVE ASSETS MONEY TRUST	1,026.00	
07-13	Automatic Investment	ACTIVE ASSETS MONEY TRUST	875.47	
07-15	Automatic Investment	ACTIVE ASSETS MONEY TRUST	17.30	
07-18	Automatic Investment	ACTIVE ASSETS MONEY TRUST	14.79	
07-19	Automatic Investment	ACTIVE ASSETS MONEY TRUST	2,422.41	
07-20	Automatic Redemption	ACTIVE ASSETS MONEY TRUST	-4,172.28	
07-22	Automatic Investment	ACTIVE ASSETS MONEY TRUST	20.43	
07-27	Automatic Investment	ACTIVE ASSETS MONEY TRUST	33.45	
07-28	Automatic Reinvestment	ACTIVE ASSETS MONEY TRUST	12.43	Dividend Reinvested
		Closing Balance as of 7/31	$3,679.83	

Other

Date	Activity	Description	Amount	Additional Information
06-28	Distribution	BANCO DE SANTANDER ADR	107.87	
07-19	Charge	ACCESS 3Q94 FEE NIC	-748.06	
		Total	-$640.19	

DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCESS ACCOUNT

FOR MONTH ENDING JULY 31, 1994

NICK JOE RAHALL II
ACCESS #1-NICHOLAS APPLEGATE

Account Number AE
642 108600 022

Tax Information

	This Month	Year-to-Date		This Month	Year-to-Date
Capital Gains Distributions	.00	24.80	Reportable Gross Proceeds	4,380.12	48,669.29
Foreign Tax Paid	19.04	58.54			

The tax information provided above should be used only as a guide; a complete 1099 will be sent to you.

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DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCESS ACCOUNT

FOR MONTH ENDING JUNE 30, 1994

Your Account Executive
PEAR / HANDO
DEAN WITTER REYNOLDS INC
1850 K STREET, N.W., SUITE 900
WASHINGTON, DC 20008
(202) 862-9000

NICK JOE RAHALL II
ACCESS #1-NICHOLAS APPLEGATE
1301 DELAWARE AVE SW
APT # 409N
WASHINGTON DC 20024 3929

Account Number AE
642 108600 022

Social Security Number
236-78-8645

AAA Customer Service
1-800-869-DEAN

Asset Summary

	Value	Percent of assets
Money Market Funds	$3,205.32	2.9%
Stocks/Options	107,013.95	97.1
Municipal Bonds	0.00	0.0
Corporate Fixed Income	0.00	0.0
Government Securities	0.00	0.0
Mutual Funds	0.00	0.0
Unit Investment Trusts	0.00	0.0
Certificates of Deposit	0.00	0.0
Annuities/Insurance	0.00	0.0
Other	0.00	0.0
Asset Value	$110,219.27	100.0%
Cash	42.45	
Total Asset Value	$110,261.72	

Income Summary

	This Month	Year To Date
Money Market Funds	$39.21	$183.91
Stocks	150.68	554.99
Municipal Bonds	0.00	0.00
Corporate Fixed Income	0.00	0.00
Government Securities	0.00	0.00
Mutual Funds	0.00	0.00
Unit Investment Trusts	0.00	0.00
Certificates of Deposit	0.00	0.00
Other	0.00	0.00
Total Income	$189.89	$738.90
Taxable Income	$189.89	$738.90
Tax Exempt Income	$0.00	$0.00

Activity Summary

Total Asset Value as of May 31 1994		$113,375.86
Cash/Money Market Activity for June		
Closing Balance as of 5/31	$20,352.62	
Income	179.67	
Deposits	0.00	
Assets Sold	5,669.97	
Other	0.00	
Checking	0.00	
Visa	0.00	
Withdrawals	0.00	
Assets Bought	-22,954.49	
Closing Balance as of 6/30	3,247.77	
Net Change Cash/Money Market Activity		-17,104.85
Changes in Asset Value for June		
Value of Priced Assets as of 5/31	$93,023.24	
Assets Bought	22,954.49	
Assets Received	0.00	
Assets Sold	-5,669.97	
Assets Delivered	0.00	
Change in Value of Priced Assets	-3,293.81	
Value of Priced Assets as of 6/30	107,013.95	
Net Change in Asset Value		13,990.71
Total Asset Value as of June 30 1994		$110,261.72

The Active Assets Account provides up to $25 million in securities protection; $500,000 in coverage through the Securities Investor Protection Corp., and $24.5 million through independent third party coverage purchased by Dean Witter.

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NICK JOE RAHALL II
ACCESS #1-NICHOLAS APPLEGATE

Account Number AE
642 108600 022

ASSET DETAILS

Cash and Money Market Funds

	Amount	Pct of Assets	Est Yrly Income
CASH	42.45	---	---
ACTIVE ASSETS MONEY TRUST	3,205.32	2.9%	118
Total Cash and Money Market Funds	$3,247.77	2.9%	$118

Annualized 30 Day Yields

Active Assets Money Trust.....3.70%
Active Assets Govt. Sec. Tr.....3.42%
Active Assets California Tax Free.....1.93%
Active Assets Tax Free Trust.....2.08%
Active Assets Insured Account.....2.99%

Stocks/Options

Common Stocks

		Current Price	Value	Pct of Assets	Est Yrly Income	Dividend Yield	Additional Information
30	ABN AMRO ADR	32 7/8	986.25	0.9%	41	4.20%	
70	ACCLAIM ENTERTAINMENT INC NEW	16 1/8	1,128.75	1.0%	0	0.00%	
20	AEGON NV ADR	51 3/4	1,035.00	0.9%	36	3.55%	
49	ASARCO INC	28 1/8	1,378.12	1.3%	19	1.42%	..... Next Dividend Payable 09/94
60	AUST NZ BK NEW ADR	14 5/8	877.50	0.8%	38	4.38%	..... Next Dividend Payable 07/21/94
25	BANCO DE SANTANDER ADR	35 3/4	893.75	0.8%	39	4.45%	
75	BASF AG NEW ADR	37 7/8	2,840.62	2.6%	52	1.85%	..... Next Dividend Payable 05/95
85	BENETTON GRP SPA ADR NEW	29 1/2	2,507.50	2.3%	26	1.07%	..... Next Dividend Payable 07/08/94
266	BLUE CIRCLE INDUSTRIES ADR	4 3/8	1,163.75	1.1%	47	4.04%	..... Next Dividend Payable 07/11/94
54	BORAL LTD ADR NEW	19 3/8	1,046.25	0.9%	58	5.57%	
70	BRITISH STEEL PLC ADR FNL INST	21 5/8	1,513.75	1.4%	8	.54%	
40	CALLAWAY GOLF COMPANY	39	1,560.00	1.4%	8	.51%	..... Next Dividend Payable 08/94
135	CEMEX/TOLMEX S.A D.E SP ADR	13 1/8	1,771.87	1.6%	81	4.57%	
40	CEMIG COMPANHIA ENERGETICA PFD	18	720.00	0.7%	1	.13%	
40	CHRYSLER CORP	47 1/2	1,900.00	1.7%	40	2.10%	..... Next Dividend Payable 07/15/94
90	CIBA GEIGY AG SPON ADR	29 3/8	2,643.75	2.4%	39	1.50%	
80	CISCO SYS INC	23 3/8	1,870.00	1.7%	0	0.00%	
250	CITY DEV LTD ADR	4 1/8	1,031.25	0.9%	10	1.01%	..... Next Dividend Payable 08/02/94
30	COCA COLA FEMSA S.A. ADR	25 1/8	753.75	0.7%	4	.59%	
90	COMPAQ COMPUTER CORP	32 3/8	2,913.75	2.6%	0	0.00%	
50	COMPUTER ASSOC INTL INC	40	2,000.00	1.8%	10	.50%	..... Next Dividend Payable 07/05/94
30	DEUTSCHE LUFTHANSA AG ADR	115 1/2	3,465.00	3.1%	0	0.00%	
100	EMC CORP MASS	13 1/2	1,350.00	1.2%	0	0.00%	
25	EMPRESA NATL DE EL SA ADR	44 7/8	1,121.87	1.0%	19	1.73%	..... Next Dividend Payable 07/07/94
30	EMPRESAS ICA SOC CONT DEP SH	24	720.00	0.7%	4	.67%	
29	FIRST CHICAGO CORP	48 1/8	1,395.62	1.3%	58	4.15%	..... Next Dividend Payable 07/01/94
30	GENERAL INSTRUMENT CORP	57	1,710.00	1.6%	0	0.00%	
20	GENL DYNAMICS CORP	40 7/8	817.50	0.7%	28	3.42%	..... Next Dividend Payable 08/94
40	GREATER CHINA FUND	16 1/2	660.00	0.6%	0	.06%	
30	GREEN TREE FINANCIAL CORP	56	1,680.00	1.5%	15	.89%	..... Next Dividend Payable 09/94
40	GTR CHINA FD RTS 6 17 94	N/A	0.00	N/A	0	0.00%	
50	HENDERSON LAND DEV CO ADR	23 3/8	1,168.75	1.1%	71	6.10%	
27	HOECHST AG ADR NEW	101 3/4	2,747.25	2.5%	41	1.52%	..... Next Dividend Payable 05/95

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DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCESS ACCOUNT

FOR MONTH ENDING JUNE 30, 1994

NICK JOE RAHALL II
ACCESS #1-NICHOLAS APPLEGATE

Account Number 642 108600 AE 022

Stocks/Options		Current Price	Value	Pct of Assets	Est Yrly Income	Dividend Yield		Additional Information
Common Stocks								
40	INTEL CORP	58 1/2	2,340.00	2.1%	9	.41%	.....	Next Dividend Payable 09/94
494	JAPAN EQUITY FUND INC	15 7/8	7,842.25	7.1%	406	5.17%		
822	JAPAN OTC EQUITY FUND INC	12 3/8	10,172.25	9.2%	156	1.53%		
40	KLOECKNER WERKE AKTIENGES ADR	91	3,640.00	3.3%	0	0.00%		
40	LEGGETT & PLATT INC	37 1/2	1,500.00	1.4%	24	1.60%	.....	Next Dividend Payable 09/94
21	LITTON INDUST INC	33 5/8	706.12	0.6%	0	0.00%		
30	MAGNA INTL A COM	40	1,200.00	1.1%	17	1.49%	.....	Next Dividend Payable 07/15/94
30	MARKS SPEN ADR SPONS	36 1/4	1,087.50	1.0%	26	2.42%	.....	Next Dividend Payable 08/22/94
10	MC DONNELL DOUGLAS	117	1,170.00	1.1%	14	1.19%	.....	Next Dividend Payable 07/05/94
50	MEDUSA CP COM NEW	24 1/2	1,225.00	1.1%	25	2.04%	.....	Next Dividend Payable 09/94
40	MERRILL LYNCH & CO INC	35	1,400.00	1.3%	36	2.62%	.....	Next Dividend Payable 08/94
50	MICRON TECH INC	34 5/8	1,731.25	1.6%	10	.57%		
25	NATL WESTMINSTER BK PLC ADR	40 1/8	1,003.12	0.9%	44	4.40%		
35	PHILIPS NV NY SHARES 10 GLDRS	28 3/4	1,006.25	0.9%	8	.79%		
35	REPSOL S A SPONSORED ADR	28 5/8	1,001.87	0.9%	20	2.05%		
100	REVCO D S INC NEW	16	1,600.00	1.5%	0	0.00%		
31	REVCO DS RTS 7 7 94	1 7/8	58.12	0.1%	0	0.00%		
40	RYL BK SCTLD GP SPN ADR SER A	26 1/2	1,060.00	1.0%	95	9.02%	.....	Next Dividend Payable 09/94
30	SHANGHAI PETROCHEM CO LTD ADS	23	690.00	0.6%	17	2.51%		
70	SIEBE PLC ADR	17	1,190.00	1.1%	20	1.72%		
20	SPS TRANSACTION SERVICES INC	55 7/8	1,117.50	1.0%	0	0.00%		
110	STET SOCIETA FIN TELEFONIC ADR	30 5/8	3,368.75	3.1%	45	1.35%		
20	TELEFONOS DE MX SA DE CV ADR	55 7/8	1,117.50	1.0%	30	2.69%		
60	THOMSON CSF ADR PAR F FR20	29 1/4	1,755.00	1.6%	45	2.60%	.....	Next Dividend Payable 08/94
52	UNION CARBIDE CORP	26 1/2	1,378.00	1.3%	39	2.83%	.....	Next Dividend Payable 09/94
65	UTD HEALTHCARE CORP	45 1/8	2,933.12	2.6%	0	.03%		
250	VALEO ADR	9 3/8	2,343.75	2.1%	8	.36%		
400	VICKERS PLC ADR NEW	2 5/8	1,050.00	0.9%	15	1.44%		
40	YPF SOCIEDAD ADS REP 1 CL-D SH	23 7/8	955.00	0.8%	32	3.35%	.....	Next Dividend Payable 08/94
Total Stocks/Options			$107,013.95	97.1%	$1,952	1.82%		

Asset Summary	Value	Est Yrly Income
Total Asset Value	110,261.72	$2,071

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NICK JOE RAHALL II
ACCESS #1-NICHOLAS APPLEGATE

Account Number AE
642 108600 022

Authorized Limit

Your Authorized Limit equals:

3,205.32		*Money Market Trust balance*
42.45	+	*cash balance*
.00	+	*loan amount available to you based on a percent of the assets in your margin account (identified by asterisk)*
.00	-	*debit balance.*
$3,247.00		**Authorized Limit**

See reverse side for explanation

Dean Witter Margin Loan Rates

Loan Amount	*Rate*
$0 - 24,999	9 3/8%
$25,000 - 49,999	8 7/8%
$50,000 - 99,999	8 1/8%
$100,000 & over	7 5/8%

EFFECTIVE DATE: May 23 1994
PREVIOUS CHANGE: April 21 1994

ACTIVITY DETAILS

Assets

Date	Activity	Quantity	Description	Price	Amount	Additional Information
06-01	Received	40	CEMIG COMPANHIA ENERGETICA PFD			EXCHANGE
06-01	Tender	40	CEMIG COMPAGNIA N V ADR PFD			EXCHANGE
06-07	Stock Dividend	200	VALEO ADR			
06-07	Stock Dividend	60	COMPAQ COMPUTER CORP			
06-09	Bought	642	JAPAN OTC EQUITY FUND INC	12.1250	7,784.25	
06-17	Bought	266	BLUE CIRCLE INDUSTRIES ADR	4.5000	1,197.00	
06-17	Bought	54	BORAL LTD ADR NEW	20.8750	1,127.25	
06-17	Bought	75	BASF AG NEW ADR	38.1250	2,859.38	
06-17	Bought	25	EMPRESA NATL DE EL SA ADR	45.6250	1,140.63	
06-17	Bought	27	HOECHST AG ADR NEW	105.5000	2,848.50	
06-17	Bought	400	VICKERS PLC ADR NEW	2.6700	1,068.00	
06-27	Stock Dividend	30	REVCO DS RTS 7 7 94			
06-27	Sold	50	BLOCKBUSTER ENTERTAINMENT	28.5000	1,424.95	
06-27	Sold	60	FINGERHUT COS INC	25.2306	1,513.78	
06-27	Sold	30	MORGAN STANLEY GROUP INC	59.5447	1,786.28	
06-27	Sold	60	PAINE WEBBER GROUP INC	15.7500	944.96	
06-28	Stock Dividend	1	REVCO DS RTS 7 7 94			
06-28	Bought	49	ASARCO INC	28.7500	1,408.75	
06-28	Bought	29	FIRST CHICAGO CORP	48.4940	1,406.33	
06-28	Bought	52	UNION CARBIDE CORP	27	1,404.00	
06-29	Bought	21	LITTON INDUST INC	33.8284	710.40	
06-30	Sold	30	REVCO DS RTS 7 7 94	1.8750	56.24	UNSETTLED SALE

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DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCESS ACCOUNT

FOR MONTH ENDING JUNE 30, 1994

NICK JOE RAHALL II
ACCESS #1-NICHOLAS APPLEGATE

Account Number AE
642 108600 022

Assets

Date	Activity	Quantity	Description	Price	Amount	Additional Information

Note: Amounts for Unsettled Trades are not Included in Activity Summary on Page 1

Income

Date	Activity	Description	Amount	Income Category
06-01	Dividend	INTEL CORP	2.00	Stocks
06-02	Dividend	COATS VIYELLA PLC ADR	22.75	Stocks
06-02	Dividend	PHILIPS NV NY SHARES 10 GLDRS	8.02	Stocks
06-02	Dividend	PHILIPS NV NY SHARES 10 GLDRS		Stocks
		ADJ GROSS DIV AMOUNT 1.41		
		FOREIGN TAX PAID IS 1.41		
06-06	Dividend	AEGON NV ADR	26.12	Stocks
06-06	Dividend	AEGON NV ADR		Stocks
		ADJ GROSS DIV AMOUNT 4.60		
		FOREIGN TAX PAID IS 4.60		
06-09	Dividend	ABN AMRO ADR	5.47	Stocks
06-10	Dividend	MEDUSA CP COM NEW	6.25	Stocks
06-13	Dividend	HENDERSON LAND DEV CO ADR	12.40	Stocks
06-15	Dividend	LEGGETT & PLATT INC	6.00	Stocks
06-16	Dividend	MORGAN STANLEY GROUP INC	9.00	Stocks
06-29	Dividend	TELEFONOS DE MX SA DE CV ADR	14.80	Stocks
06-29	Dividend	ACTIVE ASSETS MONEY TRUST	39.21	Money Market Funds
06-30	Dividend	GREEN TREE FINANCIAL CORP	3.75	Stocks
06-30	Dividend	RYL BK SCTLD GP SPN ADR SER A	23.90	Stocks
06-30	Dividend	RYL BK SCTLD GP SPN ADR SER A		Stocks
		ADJ GROSS DIV AMOUNT 4.21		
		FOREIGN TAX PAID IS 4.21		
		Total Income	$179.67	

Money Market

Date	Activity	Description	Amount	Additional Information
		Closing Balance as of 5/31	$20,342.62	
06-01	Automatic Investment	ACTIVE ASSETS MONEY TRUST	10.00	
06-02	Automatic Investment	ACTIVE ASSETS MONEY TRUST	2.00	
06-03	Automatic Investment	ACTIVE ASSETS MONEY TRUST	30.77	
06-09	Automatic Redemption	ACTIVE ASSETS MONEY TRUST	-7,784.25	
06-13	Automatic Investment	ACTIVE ASSETS MONEY TRUST	6.25	
06-14	Automatic Investment	ACTIVE ASSETS MONEY TRUST	38.52	
06-15	Automatic Investment	ACTIVE ASSETS MONEY TRUST	5.47	
06-16	Automatic Investment	ACTIVE ASSETS MONEY TRUST	6.00	
06-17	Automatic Redemption	ACTIVE ASSETS MONEY TRUST	-10,231.76	
06-28	Automatic Investment	ACTIVE ASSETS MONEY TRUST	1,450.89	
06-29	Automatic Redemption	ACTIVE ASSETS MONEY TRUST	-710.40	

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DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCESS ACCOUNT

FOR MONTH ENDING JUNE 30, 1994

NICK JOE RAHALL II
ACCESS #1-NICHOLAS APPLEGATE

Account Number 642 108600 AE 022

Money Market

Date	Activity	Description	Amount	Additional Information
06-29	Automatic Reinvestment	ACTIVE ASSETS MONEY TRUST	39.21	Dividend Reinvested
		Closing Balance as of 6/30	$3,205.32	

Tax Information

	This Month	Year-to-Date		This Month	Year-to-Date
Capital Gains Distributions	.00	24.80	Reportable Gross Proceeds	5,669.97	44,289.17
Foreign Tax Paid	10.22	39.50			

The tax information provided above should be used only as a guide; a complete 1099 will be sent to you.

DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCESS ACCOUNT

FOR MONTH ENDING APRIL 30, 1994

Your Account Executive
PEAR / HANDO
DEAN WITTER REYNOLDS INC
1850 K STREET, N.W., SUITE 900
WASHINGTON, DC 20006
(202) 862-9000

NICK JOE RAHALL II
ACCESS #1-NICHOLAS APPLEGATE
1301 DELAWARE AVE SW
APT # 409N
WASHINGTON DC 20024 3929

Account Number AE
642 108600 022

Social Security Number
236-78-8645

AAA Customer Service
1-800-869-DEAN

Asset Summary

	Value	Percent of assets
Money Market Funds	$12,970.99	11.2%
Stocks/Options	102,423.11	88.8
Municipal Bonds	0.00	0.0
Corporate Fixed Income	0.00	0.0
Government Securities	0.00	0.0
Mutual Funds	0.00	0.0
Unit Investment Trusts	0.00	0.0
Certificates of Deposit	0.00	0.0
Annuities/Insurance	0.00	0.0
Other	0.00	0.0
Asset Value	$115,394.10	100.0%
Cash	8.00	
Total Asset Value	$115,402.10	

Income Summary

	This Month	Year To Date
Money Market Funds	$23.03	$99.09
Stocks	72.82	264.97
Municipal Bonds	0.00	0.00
Corporate Fixed Income	0.00	0.00
Government Securities	0.00	0.00
Mutual Funds	0.00	0.00
Unit Investment Trusts	0.00	0.00
Certificates of Deposit	0.00	0.00
Other	0.00	0.00
Total Income	$95.85	$364.06
Taxable Income	$95.85	$364.06
Tax Exempt Income	$0.00	$0.00

Activity Summary

Total Asset Value as of March 31 1994		$113,449.35
Cash/Money Market Activity for April		
Closing Balance as of 3/31	$8,499.98	
Income	95.20	
Deposits	0.00	
Assets Sold	5,154.86	
Other	-771.05	
Checking	0.00	
Visa	0.00	
Withdrawals	0.00	
Assets Bought	0.00	
Closing Balance as of 4/30	12,978.99	
Net Change Cash/Money Market Activity		4,479.01
Changes in Asset Value for April		
Value of Priced Assets as of 3/31	$104,949.37	
Assets Bought	0.00	
Assets Received	0.00	
Assets Sold	-5,154.86	
Assets Delivered	0.00	
Change in Value of Priced Assets	2,628.60	
Value of Priced Assets as of 4/30	102,423.11	
Net Change in Asset Value		-2,526.26
Total Asset Value as of April 30 1994		$115,402.10

The Active Assets Account provides up to $25 million in securities protection; $500,000 in coverage through the Securities Investor Protection Corp., and $24.5 million through independent third party coverage purchased by Dean Witter.

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NICK JOE RAHALL II
ACCESS #1-NICHOLAS APPLEGATE

Account Number AE
642 108600 022

ASSET DETAILS

Cash and Money Market Funds	Amount	Pct of Assets	Est Yrly Income
CASH	8.00	---	---
ACTIVE ASSETS MONEY TRUST	12,970.99	11.2%	403
Total Cash and Money Market Funds	$12,978.99	11.2%	$403

Annualized 30 Day Yields

Active Assets Money Trust	3.11%
Active Assets Govt. Sec. Tr.	2.90%
Active Assets California Tax Free	1.78%
Active Assets Tax Free Trust	2.01%
Active Assets Insured Account	2.54%

Stocks/Options		Current Price	Value	Pct of Assets	Est Yrly Income	Dividend Yield	Additional Information
Common Stocks							
30	ABN AMRO ADR	33 1/8	993.75	0.9%	40	4.08%	
70	ACCLAIM ENTERTAINMENT INC NEW	14 1/8	988.75	0.9%	0	0.00%	
20	AEGON NV ADR	52 3/8	1,047.50	0.9%	35	3.41%	
70	AIR LIQUIDE ADR	28 3/4	2,012.50	1.7%	24	1.20%	
60	AUST NZ BK NEW ADR	16 3/4	1,005.00	0.9%	35	3.50%	
25	BANCO DE SANTANDER ADR	43 1/2	1,087.50	0.9%	38	3.58%	..... Next Dividend Payable 05/20/94
85	BENETTON GRP SPA ADR NEW	35 1/8	2,985.62	2.6%	27	.91%	..... Next Dividend Payable 06/94
50	BLOCKBUSTER ENTERTAINMENT	27 1/8	1,356.25	1.2%	5	.36%	..... Next Dividend Payable 07/94
70	BRITISH STEEL PLC ADR FNL INST	23 1/8	1,618.75	1.4%	8	.50%	
50	C S HLDG SPON ADR	21 3/8	1,068.75	0.9%	22	2.05%	
60	CABLE&WIRELESS PLC SPONS ADR	20 1/2	1,230.00	1.1%	21	1.76%	
40	CALLAWAY GOLF COMPANY	39 5/8	1,585.00	1.4%	8	.50%	..... Next Dividend Payable 06/94
40	CEMEX/TOLMEX S.A D.E SP ADR	43 3/8	1,735.00	1.5%	20	1.17%	
40	CEMIG COMPAGNIA N V ADR PFD	17	680.00	0.6%	0	0.00%	
40	CHRYSLER CORP	47 3/4	1,910.00	1.7%	32	1.67%	..... Next Dividend Payable 07/94
90	CIBA GEIGY AG SPON ADR	29 5/8	2,666.25	2.3%	39	1.49%	..... Next Dividend Payable 05/05/94
80	CISCO SYS INC	30 1/4	2,420.00	2.1%	0	0.00%	
250	CITY DEV LTD ADR	5	1,250.00	1.1%	7	.56%	
100	COATS VIYELLA PLC ADR	10 3/4	1,075.00	0.9%	37	3.49%	..... Next Dividend Payable 06/02/94
30	COCA COLA FEMSA S.A. ADR	31 3/4	952.50	0.8%	0	0.00%	
80	COMMERZBANK AG ADR SPON	43 1/4	3,460.00	3.0%	75	2.17%	
30	COMPAQ COMPUTER CORP	111	3,330.00	2.9%	0	0.00%	
50	COMPUTER ASSOC INTL INC	32 3/8	1,618.75	1.4%	7	.43%	..... Next Dividend Payable 07/94
30	DEUTSCHE LUFTHANSA AG ADR	126 5/8	3,798.75	3.3%	0	0.00%	
100	EMC CORP MASS	17 7/8	1,787.50	1.5%	0	0.00%	
30	EMPRESAS ICA SOC CONT DEP SH	23 3/4	712.50	0.6%	4	.68%	
60	FINGERHUT COS INC	29 5/8	1,762.50	1.5%	9	.54%	..... Next Dividend Payable 05/94
30	GENERAL INSTRUMENT CORP	54 1/8	1,623.75	1.4%	0	0.00%	
20	GENL DYNAMICS CORP	40 1/2	810.00	0.7%	14	1.72%	..... Next Dividend Payable 05/13/94
40	GREATER CHINA FUND	17 7/8	715.00	0.6%	0	.05%	
30	GREEN TREE FINANCIAL CORP	52 1/2	1,575.00	1.4%	11	.71%	..... Next Dividend Payable 06/94
50	HENDERSON LAND DEV CO ADR	24 1/2	1,225.00	1.1%	60	4.93%	
40	INTEL CORP	61	2,440.00	2.1%	8	.32%	..... Next Dividend Payable 06/01/94

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DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCESS ACCOUNT

FOR MONTH ENDING APRIL 30, 1994

NICK JOE RAHALL II
ACCESS #1-NICHOLAS APPLEGATE

Account Number 642 108600 AE 022

Stocks/Options		Current Price	Value	Pct of Assets	Est Yrly Income	Dividend Yield		Additional Information
Common Stocks								
370	JAPAN EQUITY FUND INC	16 1/8	5,966.25	5.2%	304	5.09%	.....	Next Dividend Payable 05/13/94
180	JAPAN OTC EQUITY FUND INC	13 3/8	2,407.50	2.1%	34	1.42%		
40	KLOECKNER WERKE AKTIENGES ADR	103 1/8	4,125.00	3.6%	0	0.00%		
40	LEGGETT & PLATT INC	42 3/4	1,710.00	1.5%	24	1.40%	.....	Next Dividend Payable 06/94
30	MAGNA INTL A COM	44 7/8	1,346.25	1.2%	17	1.29%	.....	Next Dividend Payable 07/94
30	MARKS SPEN ADR SPONS	39 7/8	1,196.25	1.0%	23	1.98%		
10	MC DONNELL DOUGLAS	117 1/2	1,175.00	1.0%	14	1.19%	.....	Next Dividend Payable 07/94
50	MEDUSA CP COM NEW	24 7/8	1,243.75	1.1%	25	2.01%	.....	Next Dividend Payable 06/94
40	MERRILL LYNCH & CO INC	36 7/8	1,475.00	1.3%	36	2.49%	.....	Next Dividend Payable 05/94
50	MICRON TECH INC	36 1/2	1,825.00	1.6%	3	.19%		
30	MORGAN STANLEY GROUP INC	61 5/8	1,848.75	1.6%	36	1.94%	.....	Next Dividend Payable 06/94
25	NATL WESTMINSTER BK PLC ADR	40 7/8	1,021.87	0.9%	43	4.29%	.....	Next Dividend Payable 05/24/94
60	PAINE WEBBER GROUP INC	16 3/4	1,005.00	0.9%	28	2.86%	.....	Next Dividend Payable 07/94
35	PHILIPS NV NY SHARES 10 GLDRS	29 1/8	1,019.37	0.9%	0	0.00%		
35	REPSOL S A SPONSORED ADR	33	1,155.00	1.0%	20	1.78%		
100	REVCO D S INC NEW	16 7/8	1,687.50	1.5%	0	0.00%		
40	RYL BK SCTLD GP SPN ADR SER A	26 5/8	1,065.00	0.9%	95	8.98%	.....	Next Dividend Payable 06/94
30	SHANGHAI PETROCHEM CO LTD ADS	27 5/8	828.75	0.7%	0	0.00%		
70	SIEBE PLC ADR	18 3/4	1,312.50	1.1%	20	1.56%		
20	SPS TRANSACTION SERVICES INC	55 1/2	1,110.00	1.0%	0	0.00%		
110	STET SOCIETA FIN TELEFONIC ADR	38 5/8	4,248.75	3.7%	45	1.07%		
20	TELEFONOS DE MX SA DE CV ADR	58 7/8	1,177.50	1.0%	30	2.60%		
60	THOMSON CSF ADR PAR F FR20	30 1/4	1,815.00	1.5%	45	2.52%	.....	Next Dividend Payable 08/94
65	UTD HEALTHCARE CORP	41 1/2	2,697.50	2.3%	0	.03%		
50	VALEO ADR	48 7/8	2,443.75	2.1%	8	.34%		
40	YPF SOCIEDAD ADS REP 1 CL-D SH	24 3/4	990.00	0.8%	32	3.23%	.....	Next Dividend Payable 07/94
Total Stocks/Options			$102,423.11	88.8%	$1,486	1.45%		

Asset Summary	Value	Est Yrly Income
Total Asset Value	115,402.10	$1,889

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NICK JOE RAHALL II
ACCESS #1-NICHOLAS APPLEGATE

Account Number AE
642 108600 022

Authorized Limit

Your Authorized Limit equals:

12,970.99	Money Market Trust balance
8.00 +	cash balance
.00 +	loan amount available to you based on a percent of the assets in your margin account (identified by asterisk)
.00 -	debit balance.
$12,978.00	Authorized Limit

*See reverse side for explanation

Dean Witter Margin Loan Rates

Loan Amount	Rate
$0 - 24,999	8 7/8%
$25,000 - 49,999	8 3/8%
$50,000 - 99,999	7 5/8%
$100,000 & over	7 1/8%

EFFECTIVE DATE: April 21 1994
PREVIOUS CHANGE: April 15 1994

ACTIVITY DETAILS

Assets

Date	Activity	Quantity	Description	Price	Amount	Additional Information
04-08	Stock Dividend	10	GENL DYNAMICS CORP			
04-18	Stock Dividend	30	MICRON TECH INC			
04-21	Sold	25	BANCO DE SANTANDER ADR	46.7500	1,168.71	
04-21	Sold	55	BENETTON GRP SPA ADR NEW	33.7500	1,856.18	
04-21	Sold	40	STET SOCIETA FIN TELEFONIC ADR	36.7500	1,470.00	
04-21	Sold	15	UTD HEALTHCARE CORP	44	659.97	

Income

Date	Activity	Description	Amount	Income Category
04-04	Dividend	MC DONNELL DOUGLAS	3.50	Stocks
04-05	Dividend	BLOCKBUSTER ENTERTAINMENT	1.25	Stocks
04-15	Dividend	FOSTERS BREW GP SPON ADR	16.49	Stocks
04-15	Dividend	BRIDGESTONE CP ADR	9.46	Stocks
04-15	Dividend	CHRYSLER CORP	8.00	Stocks
04-15	Dividend	MAGNA INTL A COM	3.70	Stocks
04-15	Dividend	MAGNA INTL A COM		Stocks
		ADJ GROSS DIV AMOUNT 0.65		
		FOREIGN TAX PAID IS 0.65		
04-15	Dividend	UTD HEALTHCARE CORP	2.40	Stocks
04-16	Dividend	EMPRESAS ICA SOC CONT DEP SH	4.90	Stocks
04-18	Dividend	PAINE WEBBER GROUP INC	7.20	Stocks
04-22	Dividend	SIEBE PLC ADR	7.27	Stocks
04-28	Dividend	ACTIVE ASSETS MONEY TRUST	23.03	Money Market Funds
04-29	Dividend	YPF SOCIEDAD ADS REP 1 CL-D SH	8.00	Stocks

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DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCESS ACCOUNT

FOR MONTH ENDING APRIL 30, 1994

NICK JOE RAHALL II
ACCESS #1-NICHOLAS APPLEGATE

Account Number AE
642 108600 022

Income

Date	Activity	Description	Amount	Income Category
		Total Income	$95.20	

Money Market

Date	Activity	Description	Amount	Additional Information
		Closing Balance as of 3/31	$8,473.27	
04-04	Automatic Investment	ACTIVE ASSETS MONEY TRUST	26.71	
04-05	Automatic Investment	ACTIVE ASSETS MONEY TRUST	3.50	
04-06	Automatic Investment	ACTIVE ASSETS MONEY TRUST	1.25	
04-18	Automatic Investment	ACTIVE ASSETS MONEY TRUST	30.59	
04-19	Automatic Investment	ACTIVE ASSETS MONEY TRUST	7.20	
04-20	Automatic Redemption	ACTIVE ASSETS MONEY TRUST	-771.05	
04-22	Automatic Investment	ACTIVE ASSETS MONEY TRUST	5,154.86	
04-25	Automatic Investment	ACTIVE ASSETS MONEY TRUST	7.27	
04-26	Automatic Investment	ACTIVE ASSETS MONEY TRUST	4.90	
04-28	Automatic Investment	ACTIVE ASSETS MONEY TRUST	9.46	
04-28	Automatic Reinvestment	ACTIVE ASSETS MONEY TRUST	23.03	Dividend Reinvested
		Closing Balance as of 4/30	$12,970.99	

Other

Date	Activity	Description	Amount	Additional Information
04-19	Charge	ACCESS 2Q94 FEE NIC	-771.05	
		Total	-$771.05	

Tax Information

	This Month	Year-to-Date		This Month	Year-to-Date
Capital Gains Distributions	.00	24.80	Reportable Gross Proceeds	5,154.86	29,722.96
Foreign Tax Paid	.65	20.52			

The tax information provided above should be used only as a guide; a complete 1099 will be sent to you.

3268

DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCESS ACCOUNT

FOR MONTH ENDING MAY 31, 1994

Your Account Executive
PEAR / HANDO
DEAN WITTER REYNOLDS INC
1850 K STREET, N.W., SUITE 900
WASHINGTON, DC 20006
(202) 862-9000

NICK JOE RAHALL II
ACCESS #1-NICHOLAS APPLEGATE
1301 DELAWARE AVE SW
APT # 409N
WASHINGTON DC 20024 3929

Account Number AE
642 108600 022

Social Security Number
236-78-8645

AAA Customer Service
1-800-869-DEAN

Asset Summary

	Value	Percent of assets
Money Market Funds	$20,342.62	17.9%
Stocks/Options	93,023.24	82.1
Municipal Bonds	0.00	0.0
Corporate Fixed Income	0.00	0.0
Government Securities	0.00	0.0
Mutual Funds	0.00	0.0
Unit Investment Trusts	0.00	0.0
Certificates of Deposit	0.00	0.0
Annuities/Insurance	0.00	0.0
Other	0.00	0.0
Asset Value	$113,365.86	100.0%
Cash	10.00	
Total Asset Value	$113,375.86	

Income Summary

	This Month	Year To Date
Money Market Funds	$45.61	$144.70
Stocks	139.34	404.31
Municipal Bonds	0.00	0.00
Corporate Fixed Income	0.00	0.00
Government Securities	0.00	0.00
Mutual Funds	0.00	0.00
Unit Investment Trusts	0.00	0.00
Certificates of Deposit	0.00	0.00
Other	0.00	0.00
Total Income	$184.95	$549.01
Taxable Income	$184.95	$549.01
Tax Exempt Income	$0.00	$0.00

Activity Summary

Total Asset Value as of April 30 1994		**$115,402.10**
Cash/Money Market Activity for May		
Closing Balance as of 4/30	$12,978.99	
Income	176.19	
Deposits	0.00	
Assets Sold	8,896.24	
Other	0.00	
Checking	0.00	
Visa	0.00	
Withdrawals	0.00	
Assets Bought	-1,698.80	
Closing Balance as of 5/31	20,352.62	
Net Change Cash/Money Market Activity		**7,373.63**
Changes in Asset Value for May		
Value of Priced Assets as of 4/30	$102,423.11	
Assets Bought	1,698.80	
Assets Received	0.00	
Assets Sold	-8,896.24	
Assets Delivered	0.00	
Change in Value of Priced Assets	-2,202.43	
Value of Priced Assets as of 5/31	93,023.24	
Net Change in Asset Value		**-9,399.87**
Total Asset Value as of May 31 1994		**$113,375.86**

The Active Assets Account provides up to $25 million in securities protection; $500,000 in coverage through the Securities Investor Protection Corp., and $24.5 million through independent third party coverage purchased by Dean Witter.

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DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCESS ACCOUNT

FOR MONTH ENDING MAY 31, 1994

NICK JOE RAHALL II
ACCESS #1-NICHOLAS APPLEGATE

Account Number 642 108600 AE 022

ASSET DETAILS

Cash and Money Market Funds	Amount	Pct of Assets	Est Yrly Income
CASH	10.00	---	---
ACTIVE ASSETS MONEY TRUST	20,342.62	17.9%	691
Total Cash and Money Market Funds	$20,352.62	17.9%	$691

Annualized 30 Day Yields

Active Assets Money Trust.....3.40%
Active Assets Govt. Sec. Tr.....3.17%
Active Assets California Tax Free.....2.11%
Active Assets Tax Free Trust.....2.29%
Active Assets Insured Account.....2.74%

Stocks/Options		Current Price	Value	Pct of Assets	Est Yrly Income	Dividend Yield	Additional Information
Common Stocks							
30	ABN AMRO ADR	32 3/4	982.50	0.9%	41	4.21%	..... Next Dividend Payable 06/30/94
70	ACCLAIM ENTERTAINMENT INC NEW	17 1/2	1,225.00	1.1%	0	0.00%	
20	AEGON NV ADR	52 1/2	1,050.00	1.0%	35	3.40%	
60	AUST NZ BK NEW ADR	15 3/4	945.00	0.9%	38	4.06%	
25	BANCO DE SANTANDER ADR	44 1/2	1,112.50	1.0%	39	3.57%	..... Next Dividend Payable 06/30/94
85	BENETTON GRP SPA ADR NEW	33 1/2	2,847.50	2.5%	27	.95%	..... Next Dividend Payable 06/94
50	BLOCKBUSTER ENTERTAINMENT	28 1/8	1,406.25	1.2%	5	.35%	..... Next Dividend Payable 07/94
70	BRITISH STEEL PLC ADR FNL INST	20 3/8	1,426.25	1.3%	8	.57%	
40	CALLAWAY GOLF COMPANY	42 7/8	1,715.00	1.5%	8	.46%	..... Next Dividend Payable 08/94
135	CEMEX/TOLMEX S.A D.E SP ADR	14 3/4	1,991.25	1.8%	81	4.07%	
40	CEMIG COMPAGNIA N V ADR PFD	16 3/4	670.00	0.6%	0	0.00%	
40	CHRYSLER CORP	49 1/2	1,980.00	1.7%	40	2.02%	..... Next Dividend Payable 07/94
90	CIBA GEIGY AG SPON ADR	30 1/4	2,722.50	2.4%	39	1.46%	
80	CISCO SYS INC	24 3/4	1,980.00	1.7%	0	0.00%	
250	CITY DEV LTD ADR	5	1,250.00	1.1%	7	.56%	
30	COCA COLA FEMSA S.A. ADR	31 1/8	933.75	0.8%	0	0.00%	
30	COMPAQ COMPUTER CORP	118 1/4	3,547.50	3.1%	0	0.00%	
50	COMPUTER ASSOC INTL INC	41 5/8	2,081.25	1.8%	10	.48%	..... Next Dividend Payable 07/94
30	DEUTSCHE LUFTHANSA AG ADR	113 3/4	3,412.50	3.0%	0	0.00%	
100	EMC CORP MASS	16 7/8	1,687.50	1.5%	0	0.00%	
30	EMPRESAS ICA SOC CONT DEP SH	26 7/8	806.25	0.7%	4	.60%	
60	FINGERHUT COS INC	26 1/4	1,575.00	1.4%	9	.60%	..... Next Dividend Payable 08/94
30	GENERAL INSTRUMENT CORP	61 3/8	1,841.25	1.6%	0	0.00%	
20	GENL DYNAMICS CORP	42 3/8	847.50	0.7%	14	1.65%	..... Next Dividend Payable 08/94
40	GREATER CHINA FUND	20 5/8	825.00	0.7%	0	.04%	..... Next Dividend Payable 06/17/94
30	GREEN TREE FINANCIAL CORP	58 7/8	1,766.25	1.6%	15	.84%	..... Next Dividend Payable 06/94
40	GTR CHINA FD RTS 6 17 94	N/A	0.00	N/A	0	0.00%	
50	HENDERSON LAND DEV CO ADR	26 1/2	1,325.00	1.2%	71	5.38%	..... Next Dividend Payable 06/13/94
40	INTEL CORP	62 1/2	2,500.00	2.2%	9	.38%	..... Next Dividend Payable 06/01/94
494	JAPAN EQUITY FUND INC	16 1/8	7,965.75	7.0%	406	5.09%	
180	JAPAN OTC EQUITY FUND INC	13 3/8	2,407.50	2.1%	34	1.42%	
40	KLOECKNER WERKE AKTIENGES ADR	90 1/4	3,610.00	3.2%	0	0.00%	
40	LEGGETT & PLATT INC	37 1/2	1,500.00	1.3%	24	1.60%	..... Next Dividend Payable 06/15/94

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DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCESS ACCOUNT

FOR MONTH ENDING MAY 31, 1994

NICK JOE RAHALL II
ACCESS #1-NICHOLAS APPLEGATE

Account Number 842 108600 AE 022

Stocks/Options		Current Price	Value	Pct of Assets	Est Yrly Income	Dividend Yield		Additional Information
Common Stocks								
30	MAGNA INTL A COM	44 3/8	1,331.25	1.2%	17	1.34%		
30	MARKS SPEN ADR SPONS	35 1/2	1,065.00	0.9%	26	2.47%		
10	MC DONNELL DOUGLAS	120 3/8	1,203.75	1.1%	14	1.16%	.....	Next Dividend Payable 07/94
50	MEDUSA CP COM NEW	22 1/2	1,125.00	1.0%	25	2.22%	.....	Next Dividend Payable 06/10/94
40	MERRILL LYNCH & CO INC	39	1,560.00	1.4%	36	2.35%	.....	Next Dividend Payable 08/94
50	MICRON TECH INC	33 3/4	1,687.50	1.5%	3	.20%		
30	MORGAN STANLEY GROUP INC	59 3/4	1,792.50	1.6%	36	2.00%	.....	Next Dividend Payable 06/16/94
25	NATL WESTMINSTER BK PLC ADR	39 1/4	981.25	0.9%	44	4.50%		
60	PAINE WEBBER GROUP INC	16 1/2	990.00	0.9%	28	2.90%	.....	Next Dividend Payable 07/01/94
35	PHILIPS NV NY SHARES 10 GLDRS	28	980.00	0.9%	8	.81%	.....	Next Dividend Payable 06/02/94
35	REPSOL S A SPONSORED ADR	31 7/8	1,115.62	1.0%	20	1.84%		
100	REVCO D S INC NEW	17 1/8	1,712.50	1.5%	0	0.00%		
40	RYL BK SCTLD GP SPN ADR SER A	26 5/8	1,065.00	0.9%	95	8.98%	.....	Next Dividend Payable 06/94
30	SHANGHAI PETROCHEM CO LTD ADS	27 1/8	813.75	0.7%	0	0.00%		
70	SIEBE PLC ADR	16 3/4	1,172.50	1.0%	20	1.74%		
20	SPS TRANSACTION SERVICES INC	51 7/8	1,037.50	0.9%	0	0.00%		
110	STET SOCIETA FIN TELEFONIC ADR	34 1/8	3,753.75	3.3%	45	1.21%		
20	TELEFONOS DE MX SA DE CV ADR	62 1/8	1,242.50	1.1%	30	2.46%		
60	THOMSON CSF ADR PAR F FR20	30 5/8	1,837.50	1.6%	45	2.49%	.....	Next Dividend Payable 08/94
65	UTD HEALTHCARE CORP	48 1/8	3,128.12	2.8%	0	.03%		
50	VALEO ADR	8 3/4	437.50	0.4%	8	1.92%		
40	YPF SOCIEDAD ADS REP 1 CL-D SH	26 3/8	1,055.00	0.9%	32	3.03%	.....	Next Dividend Payable 08/94
Total Stocks/Options			$93,023.24	82.1%	$1,511	1.62%		

Asset Summary	Value	Est Yrly Income
Total Asset Value	113,375.86	$2,203

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DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCESS ACCOUNT

FOR MONTH ENDING MAY 31, 1994

NICK JOE RAHALL II
ACCESS #1-NICHOLAS APPLEGATE

Account Number AE
642 108600 022

Authorized Limit

Your Authorized Limit equals:

20,342.62		*Money Market Trust balance*
10.00	+	*cash balance*
.00	+	*loan amount available to you based on a percent of the assets in your margin account (identified by asterisk)*
.00	-	*debit balance*
$20,352.00		**Authorized Limit**

See reverse side for explanation

Dean Witter Margin Loan Rates

Loan Amount	*Rate*
$0 - 24,999	9 3/8%
$25,000 - 49,999	8 7/8%
$50,000 - 99,999	8 1/8%
$100,000 & over	7 5/8%

EFFECTIVE DATE: May 23 1994
PREVIOUS CHANGE: April 21 1994

ACTIVITY DETAILS

Assets

Date	*Activity*	*Quantity*	*Description*	*Price*	*Amount*	*Additional Information*
05-09	Stock Dividend	372	JAPAN EQ FD RT 5 13 94			
05-10	Sold	70	AIR LIQUIDE ADR	28.7500	2,012.50	
05-10	Sold	100	COATS VIYELLA PLC ADR	10.5960	1,059.60	
05-10	Tender	372	JAPAN EQ FD RT 5 13 94			SUBSCRIPTION
05-10	Received		JAPAN EQ FD RT 5 13 94		1,698.80	SUBSCRIPTION
05-10	Sold	50	C S HLDG SPON ADR	21.5464	1,077.32	
05-10	Received	124	JAPAN EQ FND RTS 28 EXERCISED			SUBSCRIPTION
05-10	Sold	60	CABLE&WIRELESS PLC SPONS ADR	19.7810	1,186.82	
05-10	Sold	80	COMMERZBANK AG ADR SPON	44.5000	3,560.00	
05-12	Received	124	JAPAN EQUITY FUND INC			EXCHANGE
05-12	Tender	124	JAPAN EQ FND RTS 28 EXERCISED			EXCHANGE
05-17	Stock Dividend	95	CEMEX/TOLMEX S.A D.E SP ADR			
05-27	Stock Dividend	40	GTR CHINA FD RTS 6 17 94			

Income

Date	*Activity*	*Description*	*Amount*	*Income Category*
05-05	Dividend	CIBA GEIGY AG SPON ADR	39.89	Stocks
05-10	Dividend	YPF SOCIEDAD ADS REP 1 CL-D SH	-8.00	Stocks
		CXL 4 29 94 DIV		
		CD RESCINDED THE DIV		
05-13	Dividend	GENL DYNAMICS CORP	7.00	Stocks
05-17	Dividend	CEMEX/TOLMEX S.A D.E SP ADR	24.02	Stocks
05-20	Dividend	BANCO DE SANTANDER ADR	14.74	Stocks

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DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCESS ACCOUNT

FOR MONTH ENDING MAY 31, 1994

NICK JOE RAHALL II
ACCESS #1-NICHOLAS APPLEGATE

Account Number 842 108600 AE 022

Income

Date	Activity	Description		Amount	Income Category
05-20	Dividend	BANCO DE SANTANDER ADR			Stocks
		ADJ GROSS DIV AMOUNT	3.68		
		FOREIGN TAX PAID IS	3.68		
05-23	Dividend	MICRON TECH INC		2.50	Stocks
05-24	Dividend	NATL WESTMINSTER BK PLC ADR		28.83	Stocks
05-24	Dividend	NATL WESTMINSTER BK PLC ADR			Stocks
		ADJ GROSS DIV AMOUNT	5.08		
		FOREIGN TAX PAID IS	5.08		
05-25	Dividend	MERRILL LYNCH & CO INC		9.20	Stocks
05-26	Dividend	FINGERHUT COS INC		2.40	Stocks
05-27	Dividend	YPF SOCIEDAD ADS REP 1 CL-D SH		8.00	Stocks
05-27	Dividend	ACTIVE ASSETS MONEY TRUST		45.61	Money Market Funds
05-31	Dividend	CALLAWAY GOLF COMPANY		2.00	Stocks
		Total Income		$176.19	

Money Market

Date	Activity	Description	Amount	Additional Information
		Closing Balance as of 4/30	$12,970.99	
05-02	Automatic Investment	ACTIVE ASSETS MONEY TRUST	8.00	
05-06	Automatic Investment	ACTIVE ASSETS MONEY TRUST	39.89	
05-11	Automatic Investment	ACTIVE ASSETS MONEY TRUST	7,189.44	
05-16	Automatic Investment	ACTIVE ASSETS MONEY TRUST	7.00	
05-18	Automatic Investment	ACTIVE ASSETS MONEY TRUST	24.02	
05-23	Automatic Investment	ACTIVE ASSETS MONEY TRUST	14.74	
05-24	Automatic Investment	ACTIVE ASSETS MONEY TRUST	2.50	
05-25	Automatic Investment	ACTIVE ASSETS MONEY TRUST	28.83	
05-26	Automatic Investment	ACTIVE ASSETS MONEY TRUST	9.20	
05-27	Automatic Investment	ACTIVE ASSETS MONEY TRUST	2.40	
05-27	Automatic Reinvestment	ACTIVE ASSETS MONEY TRUST	45.61	Dividend Reinvested
		Closing Balance as of 5/31	$20,342.62	

Tax Information

	This Month	Year-to-Date		This Month	Year-to-Date
Capital Gains Distributions	.00	24.80	Reportable Gross Proceeds	8,896.24	38,619.20
Foreign Tax Paid	8.76	29.28			

The tax information provided above should be used only as a guide; a complete 1099 will be sent to you.

DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCESS ACCOUNT

FOR MONTH ENDING MARCH 31, 1994

Your Account Executive
PEAR / HANDO
DEAN WITTER REYNOLDS INC
1850 K STREET, N.W., SUITE 900
WASHINGTON, DC 20006
(202) 862-9000

NICK JOE RAHALL II
ACCESS #1-NICHOLAS APPLEGATE
1301 DELAWARE AVE SW
APT # 409N
WASHINGTON DC 20024 3929

Account Number AE
642 108600 022

Social Security Number
236-78-8645

AAA Customer Service
1-800-869-DEAN

Asset Summary

	Value	Percent of assets
Money Market Funds	$8,473.27	7.4%
Stocks/Options	104,949.37	92.6
Municipal Bonds	0.00	0.0
Corporate Fixed Income	0.00	0.0
Government Securities	0.00	0.0
Mutual Funds	0.00	0.0
Unit Investment Trusts	0.00	0.0
Certificates of Deposit	0.00	0.0
Annuities/Insurance	0.00	0.0
Other	0.00	0.0
Asset Value	$113,422.64	100.0%
Cash	26.71	
Total Asset Value	$113,449.35	

Income Summary

	This Month	Year To Date
Money Market Funds	$22.05	$76.06
Stocks	120.66	192.15
Municipal Bonds	0.00	0.00
Corporate Fixed Income	0.00	0.00
Government Securities	0.00	0.00
Mutual Funds	0.00	0.00
Unit Investment Trusts	0.00	0.00
Certificates of Deposit	0.00	0.00
Other	0.00	0.00
Total Income	$142.71	$268.21
Taxable Income	$142.71	$268.21
Tax Exempt Income	$0.00	$0.00

Activity Summary

Total Asset Value as of February 28 1994		$122,600.61
Cash/Money Market Activity for March		
Closing Balance as of 2/28	$9,238.31	
Income	127.91	
Deposits	0.00	
Assets Sold	15,958.58	
Other	-5,143.14	
Checking	0.00	
Visa	0.00	
Withdrawals	0.00	
Assets Bought	-11,681.60	
Closing Balance as of 3/31	8,499.98	
Net Change Cash/Money Market Activity		-738.33
Changes in Asset Value for March		
Value of Priced Assets as of 2/28	$113,362.50	
Assets Bought	11,681.60	
Assets Received	0.00	
Assets Sold	-15,958.58	
Assets Delivered	0.00	
Change in Value of Priced Assets	-4,136.23	
Value of Priced Assets as of 3/31	104,949.37	
Net Change In Asset Value		-8,413.13
Total Asset Value as of March 31 1994		$113,449.35

The Active Assets Account provides up to $25 million in securities protection; $500,000 in coverage through the Securities Investor Protection Corp., and $24.5 million through independent third party coverage purchased by Dean Witter.

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NICK JOE RAHALL II
ACCESS #1-NICHOLAS APPLEGATE

Account Number 642 108600 AE 022

ASSET DETAILS

Cash and Money Market Funds	Amount	Pct of Assets	Est Yrly Income
CASH	26.71	---	---
ACTIVE ASSETS MONEY TRUST	8,473.27	7.4%	247
Total Cash and Money Market Funds	$8,499.98	7.4%	$247

Annualized 30 Day Yields

Active Assets Money Trust	2.92%
Active Assets Govt. Sec. Tr.	2.72%
Active Assets California Tax Free	1.67%
Active Assets Tax Free Trust	1.87%
Active Assets Insured Account	2.22%

Stocks/Options		Current Price	Value	Pct of Assets	Est Yrly Income	Dividend Yield	Additional Information
Common Stocks							
30	ABN AMRO ADR	34 1/2	1,035.00	0.9%	40	3.91%	
70	ACCLAIM ENTERTAINMENT INC NEW	15 3/4	1,102.50	1.0%	0	0.00%	
20	AEGON NV ADR	49 7/8	997.50	0.9%	35	3.54%	
70	AIR LIQUIDE ADR	28 5/8	2,003.75	1.8%	24	1.20%	
60	AUST NZ BK NEW ADR	16 5/8	997.50	0.9%	35	3.53%	
50	BANCO DE SANTANDER ADR	46 5/8	2,331.25	2.1%	77	3.34%	
140	BENETTON GRP SPA ADR NEW	34	4,760.00	4.2%	44	.94%	..... Next Dividend Payable 06/94
50	BLOCKBUSTER ENTERTAINMENT	25 1/4	1,262.50	1.1%	5	.39%	..... Next Dividend Payable 04/05/94
70	BRITISH STEEL PLC ADR FNL INST	20 3/8	1,426.25	1.3%	8	.57%	
50	C S HLDG SPON ADR	22 1/8	1,106.25	1.0%	22	1.98%	
60	CABLE&WIRELESS PLC SPONS ADR	20 1/4	1,215.00	1.1%	21	1.78%	
40	CALLAWAY GOLF COMPANY	32 5/8	1,305.00	1.2%	8	.61%	..... Next Dividend Payable 06/94
40	CEMEX/TOLMEX S.A D.E SP ADR	48 3/8	1,935.00	1.7%	20	1.05%	
40	CEMIG COMPAGNIA N V ADR PFD	25 1/8	1,005.00	0.9%	0	0.00%	
40	CHRYSLER CORP	51 7/8	2,075.00	1.8%	32	1.54%	..... Next Dividend Payable 04/15/94
90	CIBA GEIGY AG SPON ADR	31 1/4	2,812.50	2.5%	37	1.33%	
80	CISCO SYS INC	34 1/4	2,740.00	2.4%	0	0.00%	
250	CITY DEV LTD ADR	4 3/8	1,093.75	1.0%	7	.64%	
100	COATS VIYELLA PLC ADR	10 1/8	1,012.50	0.9%	36	3.56%	
30	COCA COLA FEMSA S.A. ADR	27 3/8	821.25	0.7%	0	0.00%	
80	COMMERZBANK AG ADR SPON	42 1/2	3,400.00	3.0%	75	2.21%	
30	COMPAQ COMPUTER CORP	97 7/8	2,936.25	2.6%	0	0.00%	
50	COMPUTER ASSOC INTL INC	30 7/8	1,543.75	1.4%	7	.45%	..... Next Dividend Payable 07/94
30	DEUTSCHE LUFTHANSA AG ADR	122 1/8	3,663.75	3.2%	0	0.00%	
100	EMC CORP MASS	19 7/8	1,987.50	1.8%	0	0.00%	
30	EMPRESAS ICA SOC CONT DEP SH	24	720.00	0.6%	4	.68%	..... Next Dividend Payable 04/16/94
60	FINGERHUT COS INC	29 1/4	1,755.00	1.5%	9	.54%	..... Next Dividend Payable 05/94
30	GENERAL INSTRUMENT CORP	47 1/2	1,425.00	1.3%	0	0.00%	
10	GENL DYNAMICS CORP	84 7/8	848.75	0.7%	14	1.64%	..... Next Dividend Payable 04/08/94
40	GREATER CHINA FUND	18 1/2	740.00	0.7%	0	.05%	
30	GREEN TREE FINANCIAL CORP	44 5/8	1,338.75	1.2%	11	.84%	..... Next Dividend Payable 06/94
50	HENDERSON LAND DEV CO ADR	27 1/8	1,356.25	1.2%	50	3.72%	
40	INTEL CORP	67 1/2	2,700.00	2.4%	8	.29%	..... Next Dividend Payable 06/94

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DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCESS ACCOUNT

FOR MONTH ENDING MARCH 31, 1994

NICK JOE RAHALL II
ACCESS #1-NICHOLAS APPLEGATE

Account Number 642 108600 AE 022

Stocks/Options		Current Price	Value	Pct of Assets	Est Yrly Income	Dividend Yield	Additional Information
Common Stocks							
370	JAPAN EQUITY FUND INC	14 7/8	5,503.75	4.9%	304	5.52%	
180	JAPAN OTC EQUITY FUND INC	11 5/8	2,092.50	1.8%	34	1.63%	
40	KLOECKNER WERKE AKTIENGES ADR	83	3,320.00	2.9%	0	0.00%	
40	LEGGETT & PLATT INC	43 3/4	1,750.00	1.5%	24	1.37%	..... Next Dividend Payable 06/94
30	MAGNA INTL A COM	47	1,410.00	1.2%	17	1.26%	..... Next Dividend Payable 04/15/94
30	MARKS SPEN ADR SPONS	36 1/4	1,087.50	1.0%	23	2.18%	
10	MC DONNELL DOUGLAS	107 5/8	1,076.25	0.9%	14	1.30%	..... Next Dividend Payable 04/04/94
50	MEDUSA CP COM NEW	27 3/4	1,387.50	1.2%	25	1.80%	..... Next Dividend Payable 06/94
40	MERRILL LYNCH & CO INC	37 1/4	1,490.00	1.3%	32	2.14%	..... Next Dividend Payable 05/94
20	MICRON TECH INC	83 1/4	1,665.00	1.5%	3	.21%	..... Next Dividend Payable 04/18/94
30	MORGAN STANLEY GROUP INC	64	1,920.00	1.7%	36	1.87%	..... Next Dividend Payable 06/94
25	NATL WESTMINSTER BK PLC ADR	41 1/8	1,028.12	0.9%	43	4.26%	..... Next Dividend Payable 05/24/94
60	PAINE WEBBER GROUP INC	16 7/8	1,012.50	0.9%	28	2.84%	..... Next Dividend Payable 04/18/94
35	PHILIPS NV NY SHARES 10 GLDRS	27	945.00	0.8%	0	0.00%	
35	REPSOL S A SPONSORED ADR	29 1/2	1,032.50	0.9%	20	1.99%	
100	REVCO D S INC NEW	16 3/8	1,637.50	1.4%	0	0.00%	
40	RYL BK SCTLD GP SPN ADR SER A	26 5/8	1,065.00	0.9%	95	8.98%	..... Next Dividend Payable 06/94
30	SHANGHAI PETROCHEM CO LTD ADS	27 3/4	832.50	0.7%	0	0.00%	
70	SIEBE PLC ADR	17 1/2	1,225.00	1.1%	19	1.58%	..... Next Dividend Payable 04/22/94
20	SPS TRANSACTION SERVICES INC	51 1/4	1,025.00	0.9%	0	0.00%	
150	STET SOCIETA FIN TELEFONIC ADR	35 5/8	5,343.75	4.7%	62	1.16%	
20	TELEFONOS DE MX SA DE CV ADR	60 1/8	1,202.50	1.1%	30	2.54%	
60	THOMSON CSF ADR PAR F FR20	28 3/4	1,725.00	1.5%	45	2.65%	..... Next Dividend Payable 08/94
80	UTD HEALTHCARE CORP	42 3/4	3,420.00	3.0%	1	.03%	..... Next Dividend Payable 04/15/94
50	VALEO ADR	47	2,350.00	2.1%	8	.35%	
40	YPF SOCIEDAD ADS REP 1 CL-D SH	23 3/4	950.00	0.8%	32	3.36%	..... Next Dividend Payable 04/94
Total Stocks/Options			$104,949.37	92.6%	$1,540	1.46%	

Asset Summary	Value	Est Yrly Income
Total Asset Value	113,449.35	$1,787

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DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCESS ACCOUNT

FOR MONTH ENDING MARCH 31, 1994

NICK JOE RAHALL II
ACCESS #1-NICHOLAS APPLEGATE

Account Number 642 108600 AE 022

Authorized Limit

Your Authorized Limit equals:

8,473.27		*Money Market Trust balance*
26.71	+	*cash balance*
.00	+	*loan amount available to you based on a percent of the assets in your margin account (identified by asterisk)*
.00	-	*debit balance.*
$8,499.00		Authorized Limit

See reverse side for explanation

Dean Witter Margin Loan Rates

Loan Amount	*Rate*
$0 - 24,999	8 3/8%
$25,000 - 49,999	7 7/8%
$50,000 - 99,999	7 1/8%
$100,000 & over	6 5/8%

EFFECTIVE DATE: March 25 1994
PREVIOUS CHANGE: April 30 1993

ACTIVITY DETAILS

Assets

Date	*Activity*	*Quantity*	*Description*	*Price*	*Amount*	*Additional Information*
03-02	Sold	560	CIFRA SA DE CV SR B ADR	2.7797	1,556.63	
03-03	Sold	25	QUALCOMM INC	20.8008	520.02	
03-03	Stock Dividend	20	CALLAHAY GOLF COMPANY			
03-07	Bought	30	GENERAL INSTRUMENT CORP	46.8750	1,406.25	
03-07	Sold	40	HELMERICH&PAYNE INC	26.7278	1,069.07	
03-07	Bought	20	MICRON TECH INC	70.3750	1,407.50	
03-07	Sold	30	USLIFE CORPORATION	39.1293	1,173.84	
03-09	Bought	30	COCA COLA FEMSA S.A. ADR	30.7157	921.47	
03-10	Stock Dividend	20	PAINE WEBBER GROUP INC			
03-10	Stock Dividend	40	UTD HEALTHCARE CORP			
03-16	Sold	25	QUALCOMM INC	24.5744	614.36	
03-18	Stock Dividend	40	CISCO SYS INC			
03-23	Bought	50	VALEO ADR	50.2500	2,512.50	
03-23	Sold	30	HASBRO INC	36	1,079.96	
03-23	Bought	50	MEDUSA CP COM NEW	32.4653	1,623.27	
03-23	Bought	35	PHILIPS NV NY SHARES 10 GLDRS	28.8750	1,010.63	
03-23	Bought	35	REPSOL S A SPONSORED ADR	34.5000	1,207.50	
03-25	Sold	20	COMPANIA DE TEL ADS REP A COM	96.0184	1,920.30	
03-25	Sold	40	SONAT INC	31.0763	1,243.00	
03-28	Bought	30	MAGNA INTL A COM	53.0853	1,592.56	
03-29	Sold	1,240	FOSTERS BREW GP SPON ADR	.8500	1,054.00	
03-29	Sold	10	BAYERISCHE VEREINSBANK AG ADR	291	2,910.00	
03-29	Sold	70	TELEFONICA DE ESPANA SA ADR	40.2500	2,817.40	

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DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCESS ACCOUNT

FOR MONTH ENDING MARCH 31, 1994

NICK JOE RAHALL II
ACCESS #1-NICHOLAS APPLEGATE

Account Number 642 108600 AE 022

Income

Date	Activity	Description	Amount	Income Category
03-01	Dividend	HELMERICH&PAYNE INC	4.80	Stocks
03-01	Dividend	INTEL CORP	2.00	Stocks
03-01	Dividend	USLIFE CORPORATION	9.30	Stocks
03-03	Dividend	CALLAWAY GOLF COMPANY	2.00	Stocks
03-11	Dividend	TELEFONICA DE ESPANA SA ADR	27.88	Stocks
03-11	Dividend	TELEFONICA DE ESPANA SA ADR		Stocks
		ADJ GROSS DIV AMOUNT 9.29		
		FOREIGN TAX PAID IS 9.29		
03-14	Dividend	SONAT INC	10.80	Stocks
03-15	Dividend	CABLE&WIRELESS PLC SPONS ADR	7.37	Stocks
03-15	Dividend	CABLE&WIRELESS PLC SPONS ADR		Stocks
		ADJ GROSS DIV AMOUNT 1.30		
		FOREIGN TAX PAID IS 1.30		
03-15	Dividend	LEGGETT & PLATT INC	6.00	Stocks
03-24	Dividend	MORGAN STANLEY GROUP INC	9.00	Stocks
03-30	Dividend	ACTIVE ASSETS MONEY TRUST	22.05	Money Market Funds
03-31	Dividend	GREEN TREE FINANCIAL CORP	2.81	Stocks
03-31	Dividend	RYL BK SCTLD GP SPN ADR SER A	23.90	Stocks
03-31	Dividend	RYL BK SCTLD GP SPN ADR SER A		Stocks
		ADJ GROSS DIV AMOUNT 4.21		
		FOREIGN TAX PAID IS 4.21		
		Total Income	$127.91	

Money Market

Date	Activity	Description	Amount	Additional Information
		Closing Balance as of 2/28	$9,238.31	
03-02	Automatic Investment	ACTIVE ASSETS MONEY TRUST	16.10	
03-03	Automatic Investment	ACTIVE ASSETS MONEY TRUST	1,613.49	
03-04	Automatic Investment	ACTIVE ASSETS MONEY TRUST	522.02	
03-07	Automatic Redemption	ACTIVE ASSETS MONEY TRUST	-570.84	
03-09	Automatic Redemption	ACTIVE ASSETS MONEY TRUST	-921.47	
03-14	Automatic Investment	ACTIVE ASSETS MONEY TRUST	27.88	
03-15	Automatic Investment	ACTIVE ASSETS MONEY TRUST	10.80	
03-16	Automatic Investment	ACTIVE ASSETS MONEY TRUST	13.37	
03-17	Automatic Investment	ACTIVE ASSETS MONEY TRUST	614.36	
03-23	Automatic Redemption	ACTIVE ASSETS MONEY TRUST	-5,273.94	
03-25	Automatic Redemption	ACTIVE ASSETS MONEY TRUST	-5,191.00	
03-28	Automatic Investment	ACTIVE ASSETS MONEY TRUST	1,570.74	
03-30	Automatic Investment	ACTIVE ASSETS MONEY TRUST	6,781.40	
03-30	Automatic Reinvestment	ACTIVE ASSETS MONEY TRUST	22.05	Dividend Reinvested
		Closing Balance as of 3/31	$8,473.27	

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DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCESS ACCOUNT

FOR MONTH ENDING MARCH 31, 1994

NICK JOE RAHALL II
ACCESS #1-NICHOLAS APPLEGATE

Account Number AE
642 108600 022

Other

Date	Activity	Description	Amount	Additional Information
02-24	Distribution	BAYERISCHE VEREINSBANK AG ADR	56.86	
03-24	Journal Out	SAME NAME ACCOUNT	-5,200.00	FR 642-108600 TO 642-115916
		Total	-45,143.14	

Tax Information

	This Month	Year-to-Date		This Month	Year-to-Date
Capital Gains Distributions	.00	24.80	Reportable Gross Proceeds	15,958.58	24,568.10
Foreign Tax Paid	14.80	19.87			

The tax information provided above should be used only as a guide; a complete 1099 will be sent to you.

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DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCESS ACCOUNT

FOR MONTH ENDING FEBRUARY 28, 1994

Your Account Executive
PEAR / HANDO
DEAN WITTER REYNOLDS INC
1850 K STREET, N.W., SUITE 900
WASHINGTON, DC 20006
(202) 862-9000

NICK JOE RAHALL II
ACCESS #1-NICHOLAS APPLEGATE
1301 DELAWARE AVE SW
APT # 409N
WASHINGTON DC 20024 3929

Account Number AE
642 108600 022

Social Security Number
236-78-8645

AAA Customer Service
1-800-869-DEAN

Asset Summary

	Value	Percent of assets
Money Market Funds	$9,238.31	7.5%
Stocks/Options	113,362.50	92.5
Municipal Bonds	0.00	0.0
Corporate Fixed Income	0.00	0.0
Government Securities	0.00	0.0
Mutual Funds	0.00	0.0
Unit Investment Trusts	0.00	0.0
Certificates of Deposit	0.00	0.0
Annuities/Insurance	0.00	0.0
Other	0.00	0.0
Asset Value	$122,600.81	100.0%
Cash	0.00	
Total Asset Value	$122,600.81	

Income Summary

	This Month	Year To Date
Money Market Funds	$24.53	$54.01
Stocks	45.84	71.49
Municipal Bonds	0.00	0.00
Corporate Fixed Income	0.00	0.00
Government Securities	0.00	0.00
Mutual Funds	0.00	0.00
Unit Investment Trusts	0.00	0.00
Certificates of Deposit	0.00	0.00
Other	0.00	0.00
Total Income	$70.37	$125.50
Taxable Income	$70.37	$125.50
Tax Exempt Income	$0.00	$0.00

Activity Summary

Total Asset Value as of January 31 1994		$127,945.35
Cash/Money Market Activity for February		
Closing Balance as of 1/31	$9,576.60	
Income	66.27	
Deposits	0.00	
Assets Sold	8,609.52	
Other	35.20	
Checking	0.00	
Visa	0.00	
Withdrawals	0.00	
Assets Bought	-9,049.28	
Closing Balance as of 2/28	9,238.31	
Net Change Cash/Money Market Activity		-338.29
Changes in Asset Value for February		
Value of Priced Assets as of 1/31	$118,368.75	
Assets Bought	9,049.28	
Assets Received	0.00	
Assets Sold	-8,609.52	
Assets Delivered	0.00	
Change in Value of Priced Assets	-5,446.01	
Value of Priced Assets as of 2/28	113,362.50	
Net Change in Asset Value		-5,006.25
Total Asset Value as of February 28 1994		$122,600.81

The Active Assets Account provides up to $25 million in securities protection; $500,000 in coverage through the Securities Investor Protection Corp., and $24.5 million through independent third party coverage purchased by Dean Witter.

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NICK JOE RAHALL II
ACCESS #1-NICHOLAS APPLEGATE

Account Number 642 108600 AE 022

ASSET DETAILS

Cash and Money Market Funds	Amount	Pct of Assets	Est Yrly Income
CASH	.00	---	---
ACTIVE ASSETS MONEY TRUST	9,238.31	7.5%	261
Total Cash and Money Market Funds	9,238.31	7.5%	261

Annualized 30 Day Yields

Active Assets Money Trust	2.83%
Active Assets Govt. Sec. Tr.	2.61%
Active Assets California Tax Free	1.69%
Active Assets Tax Free Trust	1.94%
Active Assets Insured Account	2.38%

Stocks/Options		Current Price	Value	Pct of Assets	Est Yrly Income	Dividend Yield	Additional Information
Common Stocks							
30	ABN AMRO ADR	35 7/8	1,076.25	0.9%	39	3.69%	
70	ACCLAIM ENTERTAINMENT INC NEW	25 5/8	1,793.75	1.5%	0	0.00%	
20	AEGON NV ADR	52 5/8	1,052.50	0.9%	35	3.36%	
70	AIR LIQUIDE ADR	29	2,030.00	1.7%	24	1.18%	
60	AUST NZ BK NEW ADR	19 1/8	1,147.50	0.9%	35	3.06%	
50	BANCO DE SANTANDER ADR	49 3/4	2,487.50	2.0%	87	3.52%	
10	BAYERISCHE VEREINSBANK AG ADR	292 3/4	2,927.50	2.4%	61	2.08%	
140	BENETTON GRP SPA ADR NEW	31	4,340.00	3.5%	44	1.03%	..... Next Dividend Payable 06/94
50	BLOCKBUSTER ENTERTAINMENT	26 1/2	1,325.00	1.1%	5	.37%	..... Next Dividend Payable 04/94
70	BRITISH STEEL PLC ADR FNL INST	21 1/8	1,478.75	1.2%	8	.55%	
50	C S HLDG SPON ADR	23 1/2	1,175.00	1.0%	22	1.87%	
60	CABLEWIRELESS PLC SPONS ADR	21 1/4	1,275.00	1.0%	36	2.83%	..... Next Dividend Payable 03/15/94
20	CALLAWAY GOLF COMPANY	71 1/2	1,430.00	1.2%	8	.55%	..... Next Dividend Payable 03/03/94
40	CEMEX/TOLMEX S.A D.E SP ADR	58 3/4	2,350.00	1.9%	20	.86%	
40	CEMIG COMPAGNIA N V ADR PFD	25 7/8	1,035.00	0.8%	0	0.00%	
40	CHRYSLER CORP	57	2,280.00	1.9%	32	1.40%	..... Next Dividend Payable 04/94
90	CIBA GEIGY AG SPON ADR	29 1/4	2,632.50	2.1%	37	1.42%	
560	CIFRA SA DE CV SR B ADR	2 3/4	1,540.00	1.3%	17	1.12%	
40	CISCO SYS INC	73 3/4	2,950.00	2.4%	0	0.00%	
250	CITY DEV LTD ADR	4 1/4	1,062.50	0.9%	7	.65%	
100	COATS VIYELLA PLC ADR	11 7/8	1,187.50	1.0%	36	3.04%	
80	COMMERZBANK AG ADR SPON	40 1/4	3,220.00	2.6%	75	2.33%	
20	COMPANIA DE TEL ADS REP A COM	116 3/4	2,335.00	1.9%	25	1.08%	
30	COMPAQ COMPUTER CORP	98 7/8	2,966.25	2.4%	0	0.00%	
50	COMPUTER ASSOC INTL INC	36 3/4	1,837.50	1.5%	7	.38%	..... Next Dividend Payable 07/94
30	DEUTSCHE LUFTHANSA AG ADR	102 1/2	3,075.00	2.5%	0	0.00%	
100	EMC CORP MASS	19 3/8	1,937.50	1.6%	0	0.00%	
30	EMPRESAS ICA SOC CONT DEP SH	27 5/8	828.75	0.7%	4	.58%	
60	FINGERHUT COS INC	28 3/8	1,702.50	1.4%	9	.56%	..... Next Dividend Payable 05/94
1,240	FOSTERS BREW GP SPON ADR	1 1/8	1,395.00	1.1%	37	2.66%	
10	GENL DYNAMICS CORP	93 1/4	932.50	0.8%	24	2.57%	..... Next Dividend Payable 05/94
40	GREATER CHINA FUND	21 7/8	875.00	0.7%	0	.04%	
30	GREEN TREE FINANCIAL CORP	46	1,380.00	1.1%	11	.81%	..... Next Dividend Payable 03/94

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DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCESS ACCOUNT

FOR MONTH ENDING FEBRUARY 28, 1994

NICK JOE RAHALL II
ACCESS #1-NICHOLAS APPLEGATE

Account Number 642 108600 AE 022

Stocks/Options		Current Price	Value	Pct of Assets	Est Yrly Income	Dividend Yield	Additional Information
Common Stocks							
30	HASBRO INC	35 1/4	1,057.50	0.9%	8	.79%	..... Next Dividend Payable 05/94
40	HELMERICH&PAYNE INC	26 1/2	1,060.00	0.9%	19	1.81%	..... Next Dividend Payable 03/01/94
50	HENDERSON LAND DEV CO ADR	31	1,550.00	1.3%	50	3.26%	
40	INTEL CORP	68 3/4	2,750.00	2.2%	8	.29%	..... Next Dividend Payable 03/01/94
370	JAPAN EQUITY FUND INC	16 3/4	6,197.50	5.1%	304	4.90%	
180	JAPAN OTC EQUITY FUND INC	14 1/8	2,542.50	2.1%	34	1.34%	
40	KLOECKNER WERKE AKTIENGES ADR	76 1/8	3,045.00	2.5%	0	0.00%	
40	LEGGETT & PLATT INC	45 1/4	1,810.00	1.5%	24	1.32%	..... Next Dividend Payable 03/15/94
30	MARKS SPEN ADR SPONS	38	1,140.00	0.9%	23	2.08%	
10	MC DONNELL DOUGLAS	119 1/4	1,192.50	1.0%	14	1.17%	..... Next Dividend Payable 04/94
40	MERRILL LYNCH & CO INC	40 5/8	1,625.00	1.3%	32	1.96%	..... Next Dividend Payable 05/94
30	MORGAN STANLEY GROUP INC	66 5/8	1,998.75	1.6%	36	1.80%	..... Next Dividend Payable 03/94
25	NATL WESTMINSTER BK PLC ADR	46 1/2	1,162.50	0.9%	43	3.77%	
40	PAINE WEBBER GROUP INC	26 3/4	1,070.00	0.9%	28	2.69%	..... Next Dividend Payable 03/10/94
50	QUALCOMM INC	22 1/2	1,125.00	0.9%	0	0.00%	
100	REVCO D S INC NEW	15 3/8	1,537.50	1.3%	0	0.00%	
40	RYL BK SCTLD GP SPN ADR SER A	27 1/2	1,100.00	0.9%	95	8.69%	..... Next Dividend Payable 03/94
30	SHANGHAI PETROCHEM CO LTD ADS	34	1,020.00	0.8%	0	0.00%	
70	SIEBE PLC ADR	18 1/4	1,277.50	1.0%	19	1.52%	..... Next Dividend Payable 04/22/94
40	SONAT INC	30 3/8	1,215.00	1.0%	43	3.55%	..... Next Dividend Payable 03/14/94
20	SPS TRANSACTION SERVICES INC	53 1/2	1,070.00	0.9%	0	0.00%	
150	STET SOCIETA FIN TELEFONIC ADR	26 7/8	4,031.25	3.3%	62	1.54%	
70	TELEFONICA DE ESPANA SA ADR	39 5/8	2,773.75	2.3%	67	2.44%	..... Next Dividend Payable 03/11/94
20	TELEFONOS DE MX SA DE CV ADR	67	1,340.00	1.1%	19	1.43%	
60	THOMSON CSF ADR PAR F FR20	34	2,040.00	1.7%	45	2.24%	..... Next Dividend Payable 08/94
30	USLIFE CORPORATION	39	1,170.00	0.9%	37	3.17%	..... Next Dividend Payable 03/01/94
40	UTD HEALTHCARE CORP	82 5/8	3,305.00	2.6%	2	.07%	..... Next Dividend Payable 03/10/94
40	YPF SOCIEDAD ADS REP 1 CL-D SH	27 3/8	1,095.00	0.8%	16	1.46%	
Total Stocks/Options			$113,362.50	92.5%	$1,788	1.57%	

Asset Summary	Value	Est Yrly Income
Total Asset Value	$122,600.81	$2,050

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DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCESS ACCOUNT

FOR MONTH ENDING FEBRUARY 28, 1994

NICK JOE RAHALL II
ACCESS #1-NICHOLAS APPLEGATE

Account Number 642 108600 AE 022

Authorized Limit

Your Authorized Limit equals:

9,238.31		Money Market Trust balance
.00	+	cash balance
.00	+	loan amount available to you based on a percent of the assets in your margin account (identified by asterisk)
.00	-	debit balance.
$9,238.00		Authorized Limit

See reverse side for expianation

Dean Witter Margin Loan Rates

Loan Amount	Rate
$0 - 24,999	8 1/8%
$25,000 - 49,999	7 5/8%
$50,000 - 99,999	6 7/8%
$100,000 & over	6 3/8%

EFFECTIVE DATE: April 30 1993
PREVIOUS CHANGE: September 18 1992

ACTIVITY DETAILS

Assets

Date	Activity	Quantity	Description	Price	Amount	Additional Information
02-16	Sold	30	ERICSSON LM TEL ADR B SEK 10	44.8750	1,346.25	
02-16	Sold	30	HONG KONG TELECOMM LTD SPN ADR	59.4880	1,784.58	
02-16	Sold	30	NEWS CP LTD ADR NEW	58.7500	1,762.44	
02-16	Sold	120	SANTOS ADR SPON	11.1250	1,335.00	
02-16	Sold	30	SIEMENS AG ADR NEW	79.3750	2,381.25	
02-22	Bought	40	CEMIG COMPAGNIA N V ADR PFD	30.2944	1,211.78	
02-22	Bought	40	YPF SOCIEDAD ADS REP 1 CL-D SH	28	1,120.00	
02-22	Bought	20	COMPANIA DE TEL ADS REP A COM	120	2,400.00	
02-23	Stock Dividend	25	QUALCOMM INC			DST 2 23 94 100 PCT
02-23	Bought	60	AUST NZ BK NEW ADR	20.3750	1,222.50	
02-24	Bought	40	KLOECKNER WERKE AKTIENGES ADR	77.3750	3,095.00	
02-23	Sold	560	CIFRA SA DE CV SR B ADR	2.7797	1,556.63	UNSETTLED SALE
02-24	Sold	25	QUALCOMM INC	20.8008	520.02	UNSETTLED SALE
02-28	Bought	30	GENERAL INSTRUMENT CORP	46.8750	1,406.25	UNSETTLED PURCHASE
02-28	Sold	40	HELMERICH&PAYNE INC	26.7278	1,069.07	UNSETTLED SALE
02-28	Bought	20	MICRON TECH INC	70.3750	1,407.50	UNSETTLED PURCHASE
02-28	Sold	30	USLIFE CORPORATION	39.1293	1,173.84	UNSETTLED SALE

Note: Amounts for Unsettled Trades are not Included in Activity Summary on Page 1

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DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCESS ACCOUNT

FOR MONTH ENDING FEBRUARY 28, 1994

NICK JOE RAHALL II
ACCESS #1-NICHOLAS APPLEGATE

Account Number 642 108600 AE 022

Income

Date	Activity	Description		Amount	Income Category
02-07	Dividend	MARKS SPEN ADR SPONS		7.13	Stocks
02-11	Dividend	GENL DYNAMICS CORP		6.00	Stocks
02-18	Dividend	HASBRO INC		1.80	Stocks
02-22	Dividend	BANCO DE SANTANDER ADR		16.41	Stocks
02-22	Dividend	BANCO DE SANTANDER ADR			Stocks
		ADJ GROSS DIV AMOUNT	4.10		
		FOREIGN TAX PAID IS	4.10		
02-23	Dividend	MERRILL LYNCH & CO INC		8.00	Stocks
02-24	Dividend	FINGERHUT COS INC		2.40	Stocks
02-25	Dividend	ACTIVE ASSETS MONEY TRUST		24.53	Money Market Funds
		Total Income		$66.27	

Money Market

Date	Activity	Description	Amount	Additional Information
		Closing Balance as of 1/31	$9,576.60	
02-08	Automatic Investment	ACTIVE ASSETS MONEY TRUST	7.13	
02-11	Automatic Investment	ACTIVE ASSETS MONEY TRUST	35.20	
02-14	Automatic Investment	ACTIVE ASSETS MONEY TRUST	6.00	
02-17	Automatic Investment	ACTIVE ASSETS MONEY TRUST	8,609.52	
02-22	Automatic Redemption	ACTIVE ASSETS MONEY TRUST	-4,729.98	
02-23	Automatic Redemption	ACTIVE ASSETS MONEY TRUST	-1,206.09	
02-24	Automatic Redemption	ACTIVE ASSETS MONEY TRUST	-3,087.00	
02-25	Automatic Investment	ACTIVE ASSETS MONEY TRUST	2.40	
02-25	Automatic Reinvestment	ACTIVE ASSETS MONEY TRUST	24.53	Dividend Reinvested
		Closing Balance as of 2/28	$9,238.31 *	

* Note - Closing Balance is for Active Assets Money Trust Only

Other

Date	Activity	Description	Amount	Additional Information
02-08	Distribution	COMMERZBANK AG ADR SPON	35.20	
		Total	$35.20	

Tax Information

	This Month	Year-to-Date		This Month	Year-to-Date
Capital Gains Distributions	.00	24.80	Reportable Gross Proceeds	8,609.52	8,609.52
Foreign Tax Paid	4.10	5.07			

The tax information provided above should be used only as a guide; a complete 1099 will be sent to you.

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DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCESS ACCOUNT

FOR MONTH ENDING JANUARY 31, 1994

Your Account Executive
PEAR / HANDO
DEAN WITTER REYNOLDS INC
1850 K STREET, N.W., SUITE 900
WASHINGTON, DC 20006
(202) 862-9000

NICK JOE RAHALL II
ACCESS #1-NICHOLAS APPLEGATE
1301 DELAWARE AVE SW
APT # 409N
WASHINGTON DC 20024 3929

Account Number AE
642 108600 022

Social Security Number
236-78-8645

AAA Customer Service
1-800-869-DEAN

Asset Summary

	Value	Percent of assets
Money Market Funds	$9,576.60	7.4%
Stocks/Options	118,368.75	92.6
Municipal Bonds	0.00	0.0
Corporate Fixed Income	0.00	0.0
Government Securities	0.00	0.0
Mutual Funds	0.00	0.0
Unit Investment Trusts	0.00	0.0
Certificates of Deposit	0.00	0.0
Annuities/Insurance	0.00	0.0
Other	0.00	0.0
Asset Value	$127,945.35	100.0%
Cash	0.00	
Total Asset Value	$127,945.35	

Income Summary

	This Month	Year To Date
Money Market Funds	$29.48	$29.48
Stocks	25.65	25.65
Municipal Bonds	0.00	0.00
Corporate Fixed Income	0.00	0.00
Government Securities	0.00	0.00
Mutual Funds	0.00	0.00
Unit Investment Trusts	0.00	0.00
Certificates of Deposit	0.00	0.00
Other	0.00	0.00
Total Income	$55.13	$55.13
Taxable Income	$55.13	$55.13
Tax Exempt Income	$0.00	$0.00

Activity Summary

Total Asset Value as of December 31 1993		$122,403.39
Cash/Money Market Activity for January		
Closing Balance as of 12/31	$17,030.89	
Income	54.16	
Deposits	0.00	
Assets Sold	4,808.71	
Other	-809.39	
Checking	0.00	
Visa	0.00	
Withdrawals	0.00	
Assets Bought	-11,507.77	
Closing Balance as of 1/31	9,576.60	
Net Change Cash/Money Market Activity		-7,454.29
Changes in Asset Value for January		
Value of Priced Assets as of 12/31	$105,372.50	
Assets Bought	11,507.77	
Assets Received	0.00	
Assets Sold	-4,808.71	
Assets Delivered	0.00	
Change in Value of Priced Assets	6,297.19	
Value of Priced Assets as of 1/31	118,368.75	
Net Change in Asset Value		12,996.25
Total Asset Value as of January 31 1994		$127,945.35

The Active Assets Account provides up to $25 million in securities protection; $500,000 in coverage through the Securities Investor Protection Corp., and $24.5 million through independent third party coverage purchased by Dean Witter.

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DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCESS ACCOUNT

FOR MONTH ENDING JANUARY 31, 1994

NICK JOE RAHALL II
ACCESS #1-NICHOLAS APPLEGATE

Account Number 842 108600 AE 022

ASSET DETAILS

Cash and Money Market Funds	Amount	Pct of Assets	Est Yrly Income
CASH	.00	---	---
ACTIVE ASSETS MONEY TRUST	9,576.60	7.4%	270
Total Cash and Money Market Funds	$9,576.60	7.4%	$270

Annualized 30 Day Yields

Active Assets Money Trust	2.82%
Active Assets Govt. Sec. Tr.	2.59%
Active Assets California Tax Free	1.58%
Active Assets Tax Free Trust	1.76%
Active Assets Insured Account	2.51%

Stocks/Options		Current Price	Value	Pct of Assets	Est Yrly Income	Dividend Yield	Additional Information
Common Stocks							
30	ABN AMRO ADR	36 7/8	1,106.25	0.9%	39	3.59%	
70	ACCLAIM ENTERTAINMENT INC NEW	22 1/8	1,548.75	1.2%	0	0.00%	
20	AEGON NV ADR	55 1/2	1,110.00	0.9%	35	3.18%	
70	AIR LIQUIDE ADR	29 5/8	2,073.75	1.6%	24	1.16%	
50	BANCO DE SANTANDER ADR	52	2,600.00	2.0%	87	3.36%	..... Next Dividend Payable 02/22/94
10	BAYERISCHE VEREINSBANK AG ADR	313	3,130.00	2.4%	122	3.90%	
140	BENETTON GRP SPA ADR NEW	32 1/4	4,515.00	3.5%	44	.99%	..... Next Dividend Payable 06/94
50	BLOCKBUSTER ENTERTAINMENT	27 5/8	1,381.25	1.1%	5	.36%	..... Next Dividend Payable 04/94
70	BRITISH STEEL PLC ADR FNL INST	21 1/2	1,505.00	1.2%	8	.54%	
50	C S HLDG SPON ADR	25 5/8	1,281.25	1.0%	22	1.71%	
60	CABLE&WIRELESS PLC SPONS ADR	24 3/4	1,485.00	1.2%	36	2.43%	..... Next Dividend Payable 03/15/94
20	CALLAWAY GOLF COMPANY	69 3/8	1,387.50	1.1%	2	.14%	..... Next Dividend Payable 02/94
40	CEMEX/TOLMEX S.A D.E SP ADR	64	2,560.00	2.0%	20	.79%	
40	CHRYSLER CORP	61 1/2	2,460.00	1.9%	32	1.30%	..... Next Dividend Payable 04/94
90	CIBA GEIGY AG SPON ADR	31 5/8	2,846.25	2.2%	37	1.31%	
560	CIFRA SA DE CV SR B ADR	3 1/2	1,960.00	1.5%	17	.88%	
40	CISCO SYS INC	72 1/2	2,900.00	2.3%	0	0.00%	
250	CITY DEV LTD ADR	4 3/8	1,093.75	0.9%	7	.64%	
100	COATS VIYELLA PLC ADR	12 1/8	1,212.50	0.9%	36	2.97%	
80	COMMERZBANK AG ADR SPON	43	3,440.00	2.7%	75	2.18%	
30	COMPAQ COMPUTER CORP	86	2,580.00	2.0%	0	0.00%	
50	COMPUTER ASSOC INTL INC	36 7/8	1,843.75	1.4%	7	.37%	..... Next Dividend Payable 07/94
30	DEUTSCHE LUFTHANSA AG ADR	108 3/4	3,262.50	2.5%	0	0.00%	
100	EMC CORP MASS	20 5/8	2,062.50	1.6%	0	0.00%	
30	EMPRESAS ICA SOC CONT DEP SH	31 3/4	952.50	0.7%	4	.50%	
30	ERICSSON LM TEL ADR B SEK 10	45 1/2	1,365.00	1.1%	12	.89%	
60	FINGERHUT COS INC	26	1,560.00	1.2%	9	.61%	..... Next Dividend Payable 02/94
1,240	FOSTERS BREW GP SPON ADR	1 1/8	1,395.00	1.1%	35	2.57%	
10	GENL DYNAMICS CORP	92 1/8	921.25	0.7%	24	2.60%	..... Next Dividend Payable 02/11/94
40	GREATER CHINA FUND	24 5/8	985.00	0.8%	0	.04%	
30	GREEN TREE FINANCIAL CORP	57	1,710.00	1.3%	11	.65%	..... Next Dividend Payable 03/94
30	HASBRO INC	33 5/8	1,008.75	0.8%	7	.71%	..... Next Dividend Payable 02/94
40	HELMERICH&PAYNE INC	27 5/8	1,105.00	0.9%	19	1.73%	..... Next Dividend Payable 03/94

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DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCESS ACCOUNT

FOR MONTH ENDING JANUARY 31, 1994

NICK JOE RAHALL II
ACCESS #1-NICHOLAS APPLEGATE

Account Number AE
642 108600 022

Stocks/Options		Current Price	Value	Pct of Assets	Est Yrly Income	Dividend Yield		Additional Information
Common Stocks								
50	HENDERSON LAND DEV CO ADR	34 5/8	1,731.25	1.4%	50	2.91%		
30	HONG KONG TELECOMM LTD SPN ADR	62 3/8	1,871.25	1.5%	54	2.88%		
40	INTEL CORP	65 1/4	2,610.00	2.0%	8	.30%	.....	Next Dividend Payable 03/01/94
370	JAPAN EQUITY FUND INC	17 7/8	6,613.75	5.2%	304	4.59%		
180	JAPAN OTC EQUITY FUND INC	14 1/2	2,610.00	2.0%	34	1.31%		
40	LEGGETT & PLATT INC	46 1/2	1,860.00	1.5%	22	1.20%	.....	Next Dividend Payable 03/94
30	MARKS SPEN ADR SPONS	39 7/8	1,196.25	0.9%	23	1.98%	.....	Next Dividend Payable 02/07/94
10	MC DONNELL DOUGLAS	114 1/4	1,142.50	0.9%	14	1.22%	.....	Next Dividend Payable 04/94
40	MERRILL LYNCH & CO INC	44 7/8	1,795.00	1.4%	32	1.78%	.....	Next Dividend Payable 02/94
30	MORGAN STANLEY GROUP INC	79 3/8	2,381.25	1.9%	32	1.36%	.....	Next Dividend Payable 03/94
25	NATL WESTMINSTER BK PLC ADR	54	1,350.00	1.1%	43	3.25%		
30	NEWS CP LTD ADR NEW	57 3/4	1,732.50	1.4%	4	.28%		
40	PAINE WEBBER GROUP INC	29 5/8	1,185.00	0.9%	24	2.02%	.....	Next Dividend Payable 04/94
25	QUALCOMM INC	50 1/4	1,256.25	1.0%	0	0.00%		
100	REVCO D S INC NEW	15 3/4	1,575.00	1.2%	0	0.00%		
40	RYL BK SCTLD GP SPN ADR SER A	27 5/8	1,105.00	0.9%	95	8.65%	.....	Next Dividend Payable 03/94
120	SANTOS ADR SPON	11 1/2	1,380.00	1.1%	70	5.07%		
30	SHANGHAI PETROCHEM CO LTD ADS	37 3/4	1,132.50	0.9%	0	0.00%		
70	SIEBE PLC ADR	17 1/4	1,207.50	0.9%	19	1.61%		
30	SIEMENS AG ADR NEW	82 7/8	2,486.25	1.9%	34	1.38%		
40	SONAT INC	31 1/8	1,245.00	1.0%	43	3.46%	.....	Next Dividend Payable 03/94
20	SPS TRANSACTION SERVICES INC	58	1,160.00	0.9%	0	0.00%		
150	STET SOCIETA FIN TELEFONIC ADR	27 3/4	4,162.50	3.3%	62	1.49%		
70	TELEFONICA DE ESPANA SA ADR	43 1/8	3,018.75	2.4%	67	2.24%		
20	TELEFONOS DE MX SA DE CV ADR	73 3/4	1,475.00	1.2%	19	1.30%		
60	THOMSON CSF ADR PAR F FR20	35 1/8	2,107.50	1.6%	46	2.17%	.....	Next Dividend Payable 08/94
30	USLIFE CORPORATION	40 3/8	1,211.25	0.9%	37	3.07%	.....	Next Dividend Payable 03/94
40	UTD HEALTHCARE CORP	85 1/2	3,420.00	2.7%	2	.07%		
Total Stocks/Options			$118,368.75	92.6%	$1,930	1.63%		

Asset Summary	Value	Est Yrly Income
Total Asset Value	127,945.35	$2,200

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DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCESS ACCOUNT

FOR MONTH ENDING JANUARY 31, 1994

NICK JOE RAHALL II
ACCESS #1-NICHOLAS APPLEGATE

Account Number 842 108600 AE 022

Authorized Limit

Your Authorized Limit equals:

9,576.60		*Money Market Trust balance*
.00	+	*cash balance*
.00	+	*loan amount available to you based on a percent of the assets in your margin account (identified by asterisk)*
.00	-	*debit balance.*
$9,576.00		**Authorized Limit**

See reverse side for explanation

Dean Witter Margin Loan Rates

Loan Amount	*Rate*
$0 - 24,999	8 1/8%
$25,000 - 49,999	7 5/8%
$50,000 - 99,999	6 7/8%
$100,000 & over	6 3/8%

EFFECTIVE DATE: April 30 1993
PREVIOUS CHANGE: September 18 1992

ACTIVITY DETAILS

Assets

Date	*Activity*	*Quantity*	*Description*	*Price*	*Amount*	*Additional Information*
01-03	Bought	10	MC DONNELL DOUGLAS	108.5000	1,085.00	
01-05	Sold	290	TELEVISION BROADCAST ADR	4.0700	1,180.30	
01-06	Sold	20	BRIDGESTONE CP ADR	113.3252	2,266.50	
01-06	Sold	30	GAMBRO AB ADR CLASS B	45.3970	1,361.91	
01-12	Bought	30	DEUTSCHE LUFTHANSA AG ADR	99.5000	2,985.00	
01-12	Bought	180	JAPAN OTC EQUITY FUND INC	10.7610	1,936.98	
01-13	Bought	370	JAPAN EQUITY FUND INC	14.8670	5,500.79	

Income

Date	*Activity*	*Description*	*Amount*	*Income Category*
01-04	Dividend	BLOCKBUSTER ENTERTAINMENT	1.25	Stocks
01-05	Dividend	PAINE WEBBER GROUP INC	6.00	Stocks
01-06	Dividend	COMPUTER ASSOC INTL INC	3.50	Stocks
01-14	Dividend	GREATER CHINA FUND	.40	Stocks
01-15	Dividend	CHRYSLER CORP	8.00	Stocks
01-27	Dividend	BRITISH STEEL PLC ADR FNL INST	5.53	Stocks
01-27	Dividend	BRITISH STEEL PLC ADR FNL INST		Stocks
		ADJ GROSS DIV AMOUNT 0.97		
		FOREIGN TAX PAID IS 0.97		
01-28	Dividend	ACTIVE ASSETS MONEY TRUST	29.48	Money Market Funds
		Total Income	$54.16	

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DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCESS ACCOUNT

FOR MONTH ENDING JANUARY 31, 1994

NICK JOE RAHALL II
ACCESS #1-NICHOLAS APPLEGATE

Account Number 842 108600 AE 022

Money Market

Date	Activity	Description	Amount	Additional Information
		Closing Balance as of 12/31	$16,955.60	
01-03	Automatic Redemption	ACTIVE ASSETS MONEY TRUST	-1,009.71	
01-05	Automatic Investment	ACTIVE ASSETS MONEY TRUST	1.25	
01-06	Automatic Investment	ACTIVE ASSETS MONEY TRUST	1,186.30	
01-07	Automatic Investment	ACTIVE ASSETS MONEY TRUST	3,631.91	
01-12	Automatic Redemption	ACTIVE ASSETS MONEY TRUST	-4,921.98	
01-13	Automatic Redemption	ACTIVE ASSETS MONEY TRUST	-5,500.79	
01-18	Automatic Investment	ACTIVE ASSETS MONEY TRUST	33.20	
01-19	Automatic Redemption	ACTIVE ASSETS MONEY TRUST	-834.19	
01-28	Automatic Investment	ACTIVE ASSETS MONEY TRUST	5.53	
01-28	Automatic Reinvestment	ACTIVE ASSETS MONEY TRUST	29.48	Dividend Reinvested
		Closing Balance as of 1/31	$9,576.60	

Other

Date	Activity	Description	Amount	Additional Information
01-14	Capital Gains	GREATER CHINA FUND	24.80	
01-18	Charge	ACCESS 1Q94 FEE NIC	-834.19	
		Total	-$809.39	

Tax Information

	This Month	Year-to-Date		This Month	Year-to-Date
Capital Gains Distributions	24.80	24.80	Foreign Tax Paid	.97	.97

The tax information provided above should be used only as a guide; a complete 1099 will be sent to you.

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NJRD 94 tax file

DEAN WITTER REYNOLDS INC.

1099-B
STATEMENT FOR TAX YEAR 1994

OMB. NO.
1545-0715

Account Number 642 113487 AE 022

4.

For Account Of:

NICK JOE RAHALL II
ACCESS # 2-LAZARD FRERES

PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

Payer	Trade Date	Quantity	Accrued Interest	Federal Income Tax Withheld	Gross Proceeds	Sales Charge*
DEAN WITTER REYNOLDS INC.						
TAX ID NUMBER 94-1671384						
ABN AMRO ADR	01/11/94	56	0.00	0.00	2,004.59	
AKZO NOBEL NV ADR	04/07/94	9	0.00	0.00	505.13	
ALBERT FISCHER GROUP PLC ADR	01/11/94	232	0.00	0.00	2,204.00	
ALLIEDSIGNAL INC	04/07/94	7	0.00	0.00	254.62	
AMERICAN CYANAMID CO	06/03/94	65	0.00	0.00	5,690.43	
AT&T CORPORATION	12/28/94	7	0.00	0.00	360.48	
BANCO BILBAO VIZCAYA SPON ADR	12/28/94	10	0.00	0.00	241.24	
BARCLAYS PLC ADR	12/28/94	13	0.00	0.00	497.23	
BAUSCH & LOMB INC	12/28/94	10	0.00	0.00	337.48	
BRIERLY INVT LTD ADR	01/11/94	1545	0.00	0.00	2,383.32	
BRITISH STEEL PLC ADR FNL INST	04/07/94	16	0.00	0.00	339.96	
BRITISH STEEL PLC ADR FNL INST	04/25/94	95	0.00	0.00	2,058.68	
CHAMPION INTERNATIONAL CORP	04/07/94	2	0.00	0.00	58.49	
CHAMPION INTERNATIONAL CORP	12/28/94	25	0.00	0.00	916.71	
CHEMICAL BANKING CORP	12/28/94	5	0.00	0.00	181.24	
COOPER TIRE & RUBBER	12/28/94	20	0.00	0.00	477.46	
DEUTSCHE BANK AG ADR	06/21/94	4	0.00	0.00	1,704.00	
DU PONT EI DE NEMOURS & CO	04/07/94	6	0.00	0.00	431.98	
DU PONT EI DE NEMOURS & CO	12/28/94	5	0.00	0.00	279.99	
EASTMAN CHEMICAL COMPANY	01/03/94	0	0.00	0.00	31.31	
EASTMAN CHEMICAL COMPANY	01/24/94	13	0.00	0.00	539.48	
EASTMAN KODAK CO	11/11/94	56	0.00	0.00	2,575.91	
ELF AQUITAINE SPON ADR	04/07/94	2	0.00	0.00	67.49	
ELF AQUITAINE SPON ADR	12/28/94	4	0.00	0.00	139.99	
EMPRESA NATL DE EL SA ADR	04/07/94	6	0.00	0.00	302.96	
EMPRESA NATL DE EL SA ADR	11/01/94	39	0.00	0.00	1,774.44	
FIAT SPA PREF AM DEP SH	04/07/94	20	0.00	0.00	239.99	

IMPORTANT TAX INFORMATION – PLEASE RETAIN FOR YOUR RECORDS

DEAN WITTER REYNOLDS INC.

1099-B

STATEMENT FOR TAX YEAR 1994

NICK JOE RAHALL II
ACCESS # 2-LAZARD FRERES

Account Number 642 113487 AE 022

Payer	Trade Date	Quantity	Accrued Interest	Federal Income Tax Withheld	Gross Proceeds	Sales Charge*
DEAN WITTER REYNOLDS INC.						
GAP INC	12/28/94	3	0.00	0.00	89.24	
GENERAL MOTORS CORP	04/07/94	20	0.00	0.00	1,177.46	
GENTING BERHAD ADR	01/11/94	202	0.00	0.00	2,146.25	
GOODYEAR TIRE & RUBBER	01/26/94	71	0.00	0.00	3,407.88	
HANG LUNG DEV LTD ADR	02/01/94	239	0.00	0.00	2,927.75	
HITACHI 10 COM NEW ADR	04/07/94	8	0.00	0.00	722.97	
HITACHI 10 COM NEW ADR	12/28/94	2	0.00	0.00	194.99	
HUNTINGDON INTL HLDGS PLC ADR	02/16/94	193	0.00	0.00	1,316.21	
HUTCHISON WHAMPOA ADR	04/07/94	28	0.00	0.00	581.00	
HUTCHISON WHAMPOA ADR	12/28/94	3	0.00	0.00	61.13	
INCO LTD COM	12/28/94	17	0.00	0.00	490.86	
ITO YOKADO CO LTD ADR NEW	04/07/94	1	0.00	0.00	212.50	
ITO YOKADO CO LTD ADR NEW	04/25/94	9	0.00	0.00	1,854.00	
KERR MCGEE CORP	12/28/94	7	0.00	0.00	322.86	
MATSUSHITA EL INDL ADR	12/28/94	1	0.00	0.00	159.49	
MIDLANDS ELEC PLC FIN INST ADR	04/07/94	9	0.00	0.00	164.25	
MIDLANDS ELEC PLC FIN INST ADR	06/07/94	104	0.00	0.00	1,846.00	
MIM HOLDINGS LTD ADR SPONSORED	04/07/94	121	0.00	0.00	520.30	
MIM HOLDINGS LTD ADR SPONSORED	12/14/94	465	0.00	0.00	1,468.47	
NATL PWR PLC FINAL ISTL	04/07/94	3	0.00	0.00	200.25	
NESTLE SPON ADR REP REG SHR	03/23/94	51	0.00	0.00	2,180.25	
NOKIA CP ADR	05/03/94	30	0.00	0.00	2,508.75	
OLIVETTI ADR	04/07/94	806	0.00	0.00	1,313.78	
OLIVETTI ADR	05/03/94	1319	0.00	0.00	2,321.44	
PHILIP MORRIS CO INC	12/28/94	11	0.00	0.00	622.85	
PHILIPS ELECTR NV (HOLDING CO)	04/07/94	32	0.00	0.00	895.97	
PHILIPS ELECTR NV (HOLDING CO)	11/11/94	70	0.00	0.00	2,145.63	
PIONEER INTL LTD SPON ADR	04/07/94	132	0.00	0.00	281.16	
ROYAL DUTCH PETE NY RG 5 GLDR	04/07/94	1	0.00	0.00	101.99	
ROYAL DUTCH PETE NY RG 5 GLDR	12/28/94	2	0.00	0.00	215.24	
ROYAL NEDLLOYD GROUP SPON ADR	04/07/94	44	0.00	0.00	808.50	
SCEPTRE RESOURCES LTD NEW	10/07/94	219	0.00	0.00	1,778.44	
SEARS ROEBUCK & CO	12/28/94	1	0.00	0.00	45.75	
SEARS ROEBUCK & CO	12/28/94	61	0.00	0.00	2,752.53	
SEKISUI HOUSE LTD ADR	04/07/94	2	0.00	0.00	248.00	
SEKISUI HOUSE LTD ADR	09/12/94	16	0.00	0.00	1,896.00	
SEMBAWANG SHIPYARD LTD ADR	03/10/94	257	0.00	0.00	1,831.13	
SMITHKLINE PLC ADR REP EQ UNIT	08/02/94	78	0.00	0.00	2,252.17	
SONY CORP ADR 1974 NEW	04/07/94	12	0.00	0.00	686.97	
SONY CORP ADR 1974 NEW	12/28/94	1	0.00	0.00	55.49	
SUN MICROSYSTEMS INC	08/29/94	129	0.00	0.00	3,567.82	

IMPORTANT TAX INFORMATION – PLEASE RETAIN FOR YOUR RECORDS

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DEAN WITTER REYNOLDS INC.

1099-B

STATEMENT FOR TAX YEAR 1994

NICK JOE RAHALL II
ACCESS # 2-LAZARD FRERES

Account Number 642 113487 AE 022

Payer	Trade Date	Quantity	Accrued Interest	Federal Income Tax Withheld	Gross Proceeds	Sales Charge*
DEAN WITTER REYNOLDS INC.						
TELEFONOS DE MX SA DE CV ADR	04/07/94	5	0.00	0.00	292.49	
THOMSON CSF ADR PAR F FR20	04/07/94	11	0.00	0.00	331.38	
THOMSON CSF ADR PAR F FR20	10/05/94	64	0.00	0.00	1,656.00	
TOMKINS FH PLC SPONS ADR	04/07/94	2	0.00	0.00	28.50	
TOMKINS FH PLC SPONS ADR	09/27/94	136	0.00	0.00	1,768.00	
TRAVELERS INC	12/28/94	1	0.00	0.00	33.50	
TRAVELERS INC	12/28/94	83	0.00	0.00	2,738.90	
VALEO ADR	03/23/94	41	0.00	0.00	1,916.75	
VODAFONE GROUP PUBLIC CO.	12/28/94	16	0.00	0.00	523.98	
VOLKSWAGEN AG SPON ADR	04/07/94	12	0.00	0.00	717.00	
VOLKSWAGEN AG SPON ADR	11/30/94	33	0.00	0.00	1,786.13	
VOLVO AB ADR B	04/07/94	2	0.00	0.00	168.00	
WARNER LAMBERT CO	05/03/94	46	0.00	0.00	3,231.39	
WESTERN MNG HLDGS LTD ADR SPON	02/01/94	144	0.00	0.00	3,227.22	
Total			0.00	0.00	23,593.42	

* Any contingent deferred sales charges paid on the redemption of open-end mutual funds have not been deducted from Gross Proceeds reported. These sales charges may be added to the original cost when preparing your tax return(s). Your personal tax advisor can provide more information.

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IMPORTANT TAX INFORMATION – PLEASE RETAIN FOR YOUR RECORDS

DEAN WITTER REYNOLDS INC.

NJR# '94 tax file

1099-DIV

STATEMENT FOR TAX YEAR 1994

OMB. NO.
1545-0110

4.

NICK JOE RAHALL II
ACCESS # 2-LAZARD FRERES
1301 DELAWARE AVENUE SW APT 409N
WASHINGTON DC 20024 3913

Account Number AE
642 113487 022

Social Security Number
236-78-8645

DIVIDENDS AND DISTRIBUTIONS

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

The following dividend information is reported to the IRS by payer. When preparing your income tax return you should list payer information separately as shown below.

Payer	Payer's Federal Identification Number	1a. Gross Dividends and Other Distributions	1b. Ordinary Dividends	1c. Capital Gain Distributions	1d. Non-Taxable Distributions	2. Federal Income Tax Withheld	3. Foreign Tax Paid
DEAN WITTER REYNOLDS INC.	94-1671384	2,153.49	2,153.49	0.00	0.00	0.00	109.70
ACTIVE ASSETS MONEY TRUST PLAN NUMBER 260-014981854	13-3075005	340.24	340.24	0.00	0.00	0.00	0.00

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IMPORTANT TAX INFORMATION – PLEASE RETAIN FOR YOUR RECORDS

DEAN WITTER REYNOLDS INC.

1099-DIV DETAIL

STATEMENT FOR TAX YEAR 1994

NICK JOE RAHALL II
ACCESS # 2-LAZARD FRERES

Account Number 642 113487 AE 022

DETAIL OF DIVIDENDS AND DISTRIBUTIONS

Payer	Pay Date	1a. Gross Dividends and Other Distributions	1b. Ordinary Dividends	1c. Capital Gain Distributions	1d. Non-Taxable Distributions	2. Federal Income Tax Withheld	3. Foreign Tax Paid
DEAN WITTER REYNOLDS INC.							
AKZO NOBEL NV ADR	06/07/94	46.98	46.98	0.00	0.00	0.00	7.04
AKZO NOBEL NV ADR	12/06/94	15.00	15.00	0.00	0.00	0.00	2.25
ALBERT FISCHER GROUP PLC ADR	01/21/94	67.88	67.88	0.00	0.00	0.00	10.18
ALLIEDSIGNAL INC	03/10/94	14.62	14.62	0.00	0.00	0.00	0.00
ALLIEDSIGNAL INC	06/10/94	13.23	13.23	0.00	0.00	0.00	0.00
ALLIEDSIGNAL INC	09/09/94	13.23	13.23	0.00	0.00	0.00	0.00
ALLIEDSIGNAL INC	12/09/94	13.23	13.23	0.00	0.00	0.00	0.00
AMERICAN CYANAMID CO	06/24/94	30.06	30.06	0.00	0.00	0.00	0.00
BANCO BILBAO VIZCAYA SPON ADR	02/01/94	21.21	21.21	0.00	0.00	0.00	5.30
BANCO BILBAO VIZCAYA SPON ADR	05/02/94	31.88	31.88	0.00	0.00	0.00	7.97
BANCO BILBAO VIZCAYA SPON ADR	08/01/94	25.69	25.69	0.00	0.00	0.00	6.42
BANCO BILBAO VIZCAYA SPON ADR	11/01/94	38.12	38.12	0.00	0.00	0.00	6.35
BARCLAYS PLC ADR	05/20/94	36.98	36.98	0.00	0.00	0.00	5.54
BARCLAYS PLC ADR	10/20/94	39.12	39.12	0.00	0.00	0.00	5.86
BRITISH STEEL PLC ADR FNL INST	01/27/94	10.30	10.30	0.00	0.00	0.00	1.54
CHAMPION INTERNATIONAL CORP	01/11/94	5.10	5.10	0.00	0.00	0.00	0.00
CHAMPION INTERNATIONAL CORP	04/12/94	5.10	5.10	0.00	0.00	0.00	0.00
CHAMPION INTERNATIONAL CORP	07/12/94	5.00	5.00	0.00	0.00	0.00	0.00
CHAMPION INTERNATIONAL CORP	10/12/94	5.00	5.00	0.00	0.00	0.00	0.00
CHEMICAL BANKING CORP	01/31/94	29.26	29.26	0.00	0.00	0.00	0.00
CHEMICAL BANKING CORP	04/30/94	29.26	29.26	0.00	0.00	0.00	0.00
CHEMICAL BANKING CORP	07/31/94	30.78	30.78	0.00	0.00	0.00	0.00
CHEMICAL BANKING CORP	10/31/94	35.64	35.64	0.00	0.00	0.00	0.00
COOPER TIRE & RUBBER	12/19/94	8.22	8.22	0.00	0.00	0.00	0.00
DAI NIPPON PRTG LTD JAPAN ADR	12/30/94	7.35	7.35	0.00	0.00	0.00	1.10
DEUTSCHE BANK AG ADR	06/13/94	39.82	39.82	0.00	0.00	0.00	9.95
DU PONT EI DE NEMOURS & CO	03/14/94	27.28	27.28	0.00	0.00	0.00	0.00
DU PONT EI DE NEMOURS & CO	06/11/94	23.76	23.76	0.00	0.00	0.00	0.00
DU PONT EI DE NEMOURS & CO	09/12/94	25.38	25.38	0.00	0.00	0.00	0.00
DU PONT EI DE NEMOURS & CO	12/14/94	25.38	25.38	0.00	0.00	0.00	0.00
EASTMAN KODAK CO	01/03/94	27.50	27.50	0.00	0.00	0.00	0.00
EASTMAN KODAK CO	04/01/94	22.00	22.00	0.00	0.00	0.00	0.00
EASTMAN KODAK CO	07/01/94	22.40	22.40	0.00	0.00	0.00	0.00
EASTMAN KODAK CO	10/03/94	22.40	22.40	0.00	0.00	0.00	0.00
ELF AQUITAINE SPON ADR	08/15/94	57.31	57.31	0.00	0.00	0.00	0.00
EMPRESA NATL DE EL SA ADR	01/05/94	19.67	19.67	0.00	0.00	0.00	3.93
EMPRESA NATL DE EL SA ADR	07/07/94	20.82	20.82	0.00	0.00	0.00	4.16
GENERAL MOTORS CORP	03/10/94	14.00	14.00	0.00	0.00	0.00	0.00

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IMPORTANT TAX INFORMATION – PLEASE RETAIN FOR YOUR RECORDS

DEAN WITTER REYNOLDS INC.

1099-DIV DETAIL

STATEMENT FOR TAX YEAR 1994

NICK JOE RAHALL II
ACCESS # 2-LAZARD FRERES

Account Number 842 113487 AE 022

Payer	Pay Date	1a. Gross Dividends and Other Distributions	1b. Ordinary Dividends	1c. Capital Gain Distributions	1d. Non-Taxable Distributions	2. Federal Income Tax Withheld	3. Foreign Tax Paid
DEAN WITTER REYNOLDS INC.							
GENERAL MOTORS CORP	06/10/94	10.00	10.00	0.00	0.00	0.00	0.00
GENERAL MOTORS CORP	09/10/94	10.00	10.00	0.00	0.00	0.00	0.00
GENERAL MOTORS CORP	12/10/94	10.00	10.00	0.00	0.00	0.00	0.00
HITACHI 10 COM NEW ADR	07/18/94	16.11	16.11	0.00	0.00	0.00	2.41
HITACHI 10 COM NEW ADR	12/28/94	11.47	11.47	0.00	0.00	0.00	1.72
HUNTINGDON INTL HLDGS PLC ADR	02/24/94	28.64	28.64	0.00	0.00	0.00	0.00
HUTCHISON WHAMPOA ADR	06/07/94	27.62	27.62	0.00	0.00	0.00	0.00
HUTCHISON WHAMPOA ADR	11/07/94	14.69	14.69	0.00	0.00	0.00	0.00
INCO LTD COM	12/01/94	8.00	8.00	0.00	0.00	0.00	1.20
ITO YOKADO CO LTD ADR NEW	06/07/94	6.88	6.88	0.00	0.00	0.00	1.03
KERR MCGEE CORP	01/03/94	23.94	23.94	0.00	0.00	0.00	0.00
KERR MCGEE CORP	04/01/94	23.94	23.94	0.00	0.00	0.00	0.00
KERR MCGEE CORP	07/01/94	25.46	25.46	0.00	0.00	0.00	0.00
KERR MCGEE CORP	10/03/94	25.46	25.46	0.00	0.00	0.00	0.00
LADBROKE GROUP PLC ADR	06/16/94	4.32	4.32	0.00	0.00	0.00	0.00
LADBROKE GROUP PLC ADR	12/16/94	24.44	24.44	0.00	0.00	0.00	0.00
MANNESMAN AG ADR	08/01/94	16.82	16.82	0.00	0.00	0.00	0.00
MATSUSHITA EL INDL ADR	12/20/94	7.46	7.46	0.00	0.00	0.00	1.12
MIDLANDS ELEC PLC FIN INST ADR	04/02/94	27.28	27.28	0.00	0.00	0.00	0.00
MIM HOLDINGS LTD ADR SPONSORED	03/24/94	18.22	18.22	0.00	0.00	0.00	0.00
MIM HOLDINGS LTD ADR SPONSORED	11/17/94	14.83	14.83	0.00	0.00	0.00	0.00
NATL PWR PLC FINAL ISTL	08/08/94	41.51	41.51	0.00	0.00	0.00	0.00
NEC CORP ADR	12/19/94	9.46	9.46	0.00	0.00	0.00	1.42
NOKIA CP ADR	05/03/94	13.25	13.25	0.00	0.00	0.00	0.00
PHILIP MORRIS CO INC	04/11/94	40.02	40.02	0.00	0.00	0.00	0.00
PHILIP MORRIS CO INC	07/11/94	41.40	41.40	0.00	0.00	0.00	0.00
PHILIP MORRIS CO INC	10/11/94	49.50	49.50	0.00	0.00	0.00	0.00
PHILIPS NV NY SHARES 10 GLDRS	06/02/94	18.87	18.87	0.00	0.00	0.00	2.83
PIONEER INTL LTD SPON ADR	05/23/94	46.45	46.45	0.00	0.00	0.00	0.00
PIONEER INTL LTD SPON ADR	11/20/94	48.31	48.31	0.00	0.00	0.00	0.00
ROYAL DUTCH PETE NY RG 5 GLDR	06/10/94	50.47	50.47	0.00	0.00	0.00	7.57
ROYAL DUTCH PETE NY RG 5 GLDR	10/07/94	41.57	41.57	0.00	0.00	0.00	6.23
SCOTT PAPER CO	09/10/94	11.40	11.40	0.00	0.00	0.00	0.00
SCOTT PAPER CO	12/10/94	11.40	11.40	0.00	0.00	0.00	0.00
SEARS ROEBUCK & CO	01/03/94	21.60	21.60	0.00	0.00	0.00	0.00
SEARS ROEBUCK & CO	04/01/94	21.60	21.60	0.00	0.00	0.00	0.00
SEARS ROEBUCK & CO	07/01/94	24.80	24.80	0.00	0.00	0.00	0.00
SEARS ROEBUCK & CO	10/03/94	24.80	24.80	0.00	0.00	0.00	0.00
SEKISUI HOUSE LTD ADR	05/25/94	12.81	12.81	0.00	0.00	0.00	0.00
SEKISUI HOUSE LTD ADR	10/19/94	11.96	11.96	0.00	0.00	0.00	0.00

IMPORTANT TAX INFORMATION – PLEASE RETAIN FOR YOUR RECORDS

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DEAN WITTER REYNOLDS INC.

1099-DIV DETAIL

STATEMENT FOR TAX YEAR 1994

NICK JOE RAHALL II
ACCESS # 2-LAZARD FRERES

Account Number 642 113487 AE 022

Payer	Pay Date	1a. Gross Dividends and Other Distributions	1b. Ordinary Dividends	1c. Capital Gain Distributions	1d. Non-Taxable Distributions	2. Federal Income Tax Withheld	3. Foreign Tax Paid
DEAN WITTER REYNOLDS INC.							
SMITHKLINE PLC ADR REP EQ UNIT	01/18/94	17.45	17.45	0.00	0.00	0.00	0.00
SMITHKLINE PLC ADR REP EQ UNIT	04/15/94	22.51	22.51	0.00	0.00	0.00	0.00
SMITHKLINE PLC ADR REP EQ UNIT	07/15/94	21.81	21.81	0.00	0.00	0.00	0.00
SONY CORP ADR 1974 NEW	07/12/94	11.60	11.60	0.00	0.00	0.00	1.74
SONY CORP ADR 1974 NEW	12/12/94	8.46	8.46	0.00	0.00	0.00	1.27
TELEFONOS DE MX SA DE CV ADR	06/29/94	24.42	24.42	0.00	0.00	0.00	0.00
TELEFONOS DE MX SA DE CV ADR	12/01/94	23.94	23.94	0.00	0.00	0.00	0.00
TOMKINS FH PLC SPONS ADR	04/18/94	17.95	17.95	0.00	0.00	0.00	0.00
TOMKINS FH PLC SPONS ADR	10/20/94	48.48	48.48	0.00	0.00	0.00	0.00
TRAVELERS INC	02/25/94	10.50	10.50	0.00	0.00	0.00	0.00
TRAVELERS INC	05/27/94	12.60	12.60	0.00	0.00	0.00	0.00
TRAVELERS INC	08/26/94	12.60	12.60	0.00	0.00	0.00	0.00
TRAVELERS INC	11/23/94	12.60	12.60	0.00	0.00	0.00	0.00
VOLKSWAGEN AG SPON ADR	06/23/94	5.93	5.93	0.00	0.00	0.00	3.57
VOLVO AB ADR B	05/23/94	23.80	23.80	0.00	0.00	0.00	0.00
WARNER LAMBERT CO	03/10/94	28.06	28.06	0.00	0.00	0.00	0.00
WARNER LAMBERT CO	06/10/94	28.06	28.06	0.00	0.00	0.00	
Total		2,153.49	2,153.49	0.00	0.00	0.00	109.70
ACTIVE ASSETS MONEY TRUST							
ACTIVE ASSETS MONEY TRUST	1994	340.24	340.24	0.00	0.00	0.00	0.00
Total		340.24	340.24	0.00	0.00	0.00	0.00

IMPORTANT TAX INFORMATION – PLEASE RETAIN FOR YOUR RECORDS

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DEAN WITTER REYNOLDS INC.

1994 ACTIVE ASSETS® ANNUAL SUMMARY STATEMENT

Your Account Executive
HANDO/PEAR
DEAN WITTER REYNOLDS, INC
1850 K STREET, N.W., SUITE 900
WASHINGTON, DC 20006
(202) 862-9000

4.

NICK JOE RAHALL II
ACCESS # 2-LAZARD FRERES
1301 DELAWARE AVENUE SW APT 409N
WASHINGTON DC 20024 3913

Account Number AE
642 113487 022

Social Security Number
236-78-8645

AAA Customer Service
1-800-869-DEAN

Asset Summary (Year End)

	Value	Percent of assets
Money Market Funds	$20,625.25	19.0%
Stocks/Options	87,796.93	81.0
Municipal Bonds	0.00	0.0
Corporate Fixed Income	0.00	0.0
Government Securities	0.00	0.0
Mutual Funds	0.00	0.0
Unit Investment Trusts	0.00	0.0
Certificates of Deposit	0.00	0.0
Annuities/Insurance	0.00	0.0
Other	0.00	0.0
Asset Value	$108,422.18	100.0%
Cash	6.25	
Total Asset Value	$108,428.43	

Income Summary for 1994

Money Market Funds	$340.24
Stocks	2,140.79
Municipal Bonds	0.00
Corporate Fixed Income	0.00
Government Securities	0.00
Mutual Funds	0.00
Unit Investment Trusts	0.00
Certificates of Deposit	0.00
Other	0.00
Total Income	$2,481.03
Taxable Income	$2,481.03
Tax Exempt Income	$0.00

Activity Summary for 1994

Total Asset Value as of January 1 1994		$111,495.64
Summary of Activity Categories for 1994		
Income	$2,481.03	
Deposits	0.00	
Assets Sold	93,562.31	
Other	-8,109.13	
Checking	0.00	
Visa	0.00	
Withdrawals	0.00	
Assets Bought	-75,389.70	
Changes in Asset Value for 1994		
Value of Priced Assets as of 1/1/94	$103,298.95	
Assets Bought	75,389.70	
Assets Received	0.00	
Assets Sold	-93,562.31	
Assets Delivered	0.00	
Change in Value of Priced Assets	2,670.59	
Value of Priced Assets as of 12/31/94	87,796.93	
Net Change in Asset Value		-15,502.02
Total Asset Value as of December 31 1994		$108,428.43

The Active Assets Account provides up to $25 million in securities protection; $500,000 in coverage through the Securities Investor Protection Corp., and $24.5 million through independent third party coverage purchased by Dean Witter.

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DEAN WITTER REYNOLDS INC.

1994 ACTIVE ASSETS® ANNUAL SUMMARY STATEMENT

NICK JOE RAHALL II
ACCESS # 2-LAZARD FRERES

Account Number AE
642 113487 022

YEAR END ASSETS

Cash and Money Market Funds	Amount	Pct of Assets	Est Yrly Income
CASH	6.25	---	---
ACTIVE ASSETS MONEY TRUST	20,625.25	19.0%	1,068
Total Cash and Money Market Funds	$20,631.50	19.0%	$1,068

Annualized 30 Day Yields

Active Assets Money Trust	5.18%
Active Assets Govt. Sec. Tr.	4.85%
Active Assets California Tax Free	3.24%
Active Assets Tax Free Trust	3.41%
Active Assets Insured Account	4.93%

Stocks/Options		Current Price	Value	Pct of Assets	Est Yrly Income	Dividend Yield	Additional Information
Common Stocks							
35	AKZO NOBEL NV ADR	58 1/8	2,034.37	1.9%	51	2.51%	Next Dividend Payable 06/95
79	ALLIEDSIGNAL INC	34	2,686.00	2.6%	52	1.97%	Next Dividend Payable 03/95
85	ASTRA AB SER B ADR	25 3/8	2,106.12	2.0%	0	0.00%	
36	AT&T CORPORATION	50 1/4	1,809.00	1.7%	47	2.62%	Next Dividend Payable 02/01/95
76	BANCO BILBAO VIZCAYA SPON ADR	24 1/2	1,862.00	1.8%	72	3.88%	Next Dividend Payable 02/95
49	BARCLAYS PLC ADR	38 1/4	1,874.25	1.7%	53	2.84%	Next Dividend Payable 04/95
53	BAUSCH & LOMB INC	33 7/8	1,795.37	1.7%	51	2.89%	Next Dividend Payable 01/02/95
96	BERGESEN B ADR SPON SHR	24 1/8	2,316.00	2.1%	11	.48%	Next Dividend Payable 06/95
75	CHAMPION INTERNATIONAL CORP	36 1/2	2,737.50	2.5%	15	.54%	Next Dividend Payable 01/10/95
76	CHEMICAL BANKING CORP	35 7/8	2,726.50	2.5%	133	4.90%	Next Dividend Payable 01/95
117	COOPER TIRE & RUBBER	23 5/8	2,764.12	2.5%	28	1.01%	Next Dividend Payable 03/95
11	DAI NIPPON PRTG LTD JAPAN ADR	170 3/8	1,874.12	1.7%	12	.67%	Next Dividend Payable 04/95
49	DU PONT EI DE NEMOURS & CO	56 1/8	2,750.12	2.5%	92	3.34%	Next Dividend Payable 03/95
52	ELF AQUITAINE SPON ADR	35 1/4	1,835.00	1.7%	46	2.56%	Next Dividend Payable 07/95
95	GAP INC	30 1/2	2,897.50	2.7%	45	1.57%	Next Dividend Payable 03/95
50	GENERAL MOTORS CORP	42 1/8	2,106.25	1.9%	40	1.89%	Next Dividend Payable 03/95
15	HEINEKEN NV ADR	150 3/4	2,261.25	2.1%	23	1.05%	Next Dividend Payable 04/95
19	HITACHI 10 COM NEW ADR	98 3/4	1,876.25	1.7%	17	.94%	Next Dividend Payable 06/95
19	HOECHST AG ADR NEW	108 5/8	2,065.87	1.9%	29	1.42%	Next Dividend Payable 05/95
60	HOOGOVENS EN STAAL NV ADR	45 3/8	2,722.50	2.5%	0	0.00%	
90	HUTCHISON WHAMPOA ADR	20 1/8	1,811.25	1.7%	40	2.26%	Next Dividend Payable 05/95
63	INCO LTD COM	28 5/8	1,805.37	1.7%	25	1.39%	Next Dividend Payable 03/95
60	KERR MCGEE CORP	46 1/4	2,775.00	2.6%	91	3.28%	Next Dividend Payable 01/03/95
719	LADBROKE GROUP PLC ADR	2 5/8	1,887.57	1.7%	34	1.82%	Next Dividend Payable 06/95
7	MANNESMAN AG ADR	272 1/4	1,905.75	1.8%	16	.88%	Next Dividend Payable 08/95
11	MATSUSHITA EL INDL ADR	165	1,793.00	1.7%	12	.70%	Next Dividend Payable 04/95
29	NATL PWR PLC FINAL ISTL	76 1/2	2,218.50	2.0%	62	2.81%	Next Dividend Payable 01/20/95
38	NEC CORP ADR	57	2,166.00	2.0%	16	.74%	Next Dividend Payable 04/95
27	NIPPONDENSO LTD ADR	84 1/8	2,271.37	2.1%	12	.52%	Next Dividend Payable 03/95
49	PHILIP MORRIS CO INC	57 1/2	2,817.50	2.6%	161	5.73%	Next Dividend Payable 01/10/95
931	PIONEER INTL LTD SPON ADR	2 3/8	2,211.12	2.0%	94	4.29%	Next Dividend Payable 05/95
120	REPOLA CP SPON ADR NEW	18	2,160.00	2.0%	0	0.00%	
17	ROYAL DUTCH PETE NY RG 5 GLDR	107 3/4	1,831.75	1.7%	70	3.82%	Next Dividend Payable 04/95
111	ROYAL NEDLLOYD GROUP SPON ADR	16 3/8	1,817.62	1.7%	0	0.00%	

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DEAN WITTER REYNOLDS INC.

1994 ACTIVE ASSETS® ANNUAL SUMMARY STATEMENT

NICK JOE RAHALL II
ACCESS # 2-LAZARD FRERES

Account Number 642 113487 AE 022

Stocks/Options		Current Price	Value	Pct of Assets	Est Yrly Income	Dividend Yield		Additional Information
Common Stocks								
57	SCOTT PAPER CO	69 1/8	3,940.12	3.6%	45	1.15%	.....	Next Dividend Payable 03/95
33	SONY CORP ADR 1974 NEW	56 1/8	1,852.12	1.7%	14	.75%	.....	Next Dividend Payable 04/95
33	TELEFONOS DE MX SA DE CV ADR	41	1,353.00	1.2%	48	3.57%		
56	VODAFONE GROUP PUBLIC CO.	33 5/8	1,883.00	1.7%	30	1.62%	.....	Next Dividend Payable 02/20/95
120	VOLVO AB ADR B	18 3/4	2,250.00	2.1%	20	.90%	.....	Next Dividend Payable 08/95
	Total Common Stocks		85,843.93	79.2%	1,623	1.89%		
Preferred Stocks								
168	FIAT SPA PFD AM DEP SH	11 5/8	1,953.00	1.8%	35	1.79%		
Total Stocks/Options			$87,796.93	81.0%	$1,658	1.88%		

Asset Summary	Value	Est Yrly Income
Total Asset Value	108,428.43	$2,726

1994 ACTIVITY DETAILS

Assets	Date	Activity	Quantity	Description	Price	Amount	Additional Information
	01-19	Sold	56	ABN AMRO ADR	35.7962	2,004.59	
	04-14	Sold	9	AKZO NOBEL NV ADR	56.1250	505.13	
	01-19	Sold	232	ALBERT FISCHER GROUP PLC ADR	9.5000	2,204.00	
	03-14	Stock Dividend	43	ALLIEDSIGNAL INC			
	04-14	Sold	7	ALLIEDSIGNAL INC	36.3750	254.62	
	05-10	Bought	65	AMERICAN CYANAMID CO	49.3270	3,206.26	
	08-10	Sold	65	AMERICAN CYANAMID CO	90.6250	5,890.43	
	12-14	Bought	83	ASTRA AB SER B ADR	25.7180	2,134.59	
	12-08	Bought	43	AT&T CORPORATION	49	2,107.00	
	12-29	Sold	7	AT&T CORPORATION	51 1/2	360.48	
	04-14	Bought	5	BANCO BILBAO VIZCAYA SPON ADR	22.6250	113.13	
	12-29	Sold	10	BANCO BILBAO VIZCAYA SPON ADR	24 1/8	241.24	
	04-14	Bought	5	BARCLAYS PLC ADR	31.7500	158.75	
	12-29	Sold	13	BARCLAYS PLC ADR	38 1/4	497.23	

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DEAN WITTER REYNOLDS INC.

1994 ACTIVE ASSETS® ANNUAL SUMMARY STATEMENT

NICK JOE RAHALL II
ACCESS # 2-LAZARD FRERES

Account Number AE
642 113487 022

Assets	Date	Activity	Quantity	Description	Price	Amount	Additional Information
	11-22	Bought	63	BAUSCH & LOMB INC	34.6250	2,181.38	
	12-29	Sold	10	BAUSCH & LOMB INC	33 3/4	337.48	
	05-11	Bought	96	BERGESEN B ADR SPON SHR	22.3750	2,148.00	
	01-19	Sold	1,545	BRIERLY INVT LTD ADR	1.5426	2,383.32	
	04-14	Sold	16	BRITISH STEEL PLC ADR FNL INST	21.2500	339.98	
	05-02	Sold	95	BRITISH STEEL PLC ADR FNL INST	21.6710	2,058.68	
	04-14	Sold	2	CHAMPION INTERNATIONAL CORP	29.2500	58.49	
	12-29	Sold	25	CHAMPION INTERNATIONAL CORP	36 3/4	918.71	
	04-14	Bought	4	CHEMICAL BANKING CORP	36.6250	146.50	
	12-29	Sold	5	CHEMICAL BANKING CORP	36 1/4	181.24	
	09-06	Bought	137	COOPER TIRE & RUBBER	25.0810	3,436.10	
	12-29	Sold	20	COOPER TIRE & RUBBER	23 7/8	477.48	
	06-30	Bought	11	OAI NIPPON PRTG LTD JAPAN ADR	193.5434	2,128.98	
	06-28	Sold	4	DEUTSCHE BANK AG ADR	426	1,704.00	
	02-02	Bought	62	DU PONT EI DE NEMOURS & CO	54.2500	3,363.50	
	04-14	Sold	8	DU PONT EI DE NEMOURS & CO	54	431.98	
	12-29	Sold	5	DU PONT EI DE NEMOURS & CO	56	279.99	
	01-03	Stock Dividend	13	EASTMAN CHEMICAL COMPANY			DISTRIBUTION FROM EK
	01-31	Sold	13	EASTMAN CHEMICAL COMPANY	41.5000	539.48	
	04-14	Bought	1	EASTMAN KODAK CO	43.2500	43.25	
	11-18	Sold	56	EASTMAN KODAK CO	46	2,575.91	
	04-14	Sold	2	ELF AQUITAINE SPON ADR	33.7500	67.49	
	12-29	Sold	4	ELF AQUITAINE SPON ADR	35	139.99	
	04-14	Sold	6	EMPRESA NATL DE EL SA ADR	50.5000	302.98	
	11-08	Sold	39	EMPRESA NATL DE EL SA ADR	45.5000	1,774.44	
	03-30	Bought	188	FIAT SPA PREF AM DEP SH	11.5000	2,162.00	
	04-14	Sold	20	FIAT SPA PREF AM DEP SH	12	239.99	
	12-21	Bought	98	GAP INC	32.3800	3,173.24	
	12-29	Sold	3	GAP INC	29 3/4	89.24	
	04-14	Sold	20	GENERAL MOTORS CORP	58.8750	1,177.46	
	01-19	Sold	202	GENTING BERHAD ADR	10.6250	2,146.25	
	02-02	Sold	71	GOODYEAR TIRE & RUBBER	48	3,407.88	
	02-08	Sold	239	HANG LUNG DEV LTD ADR	12.2500	2,927.75	
	11-22	Bought	15	HEINEKEN NV ADR	143.1898	2,147.85	
	01-19	Bought	29	HITACHI 10 COM NEW ADR	75.0766	2,177.22	
	04-14	Sold	8	HITACHI 10 COM NEW ADR	90.3750	722.97	
	12-29	Sold	2	HITACHI 10 COM NEW ADR	97 1/2	194.99	
	05-10	Bought	19	HOECHST AG ADR NEW	109.2500	2,075.75	
	05-02	Bought	60	HOOGOVENS EN STAAL NV ADR	35	2,100.00	
	02-24	Sold	193	HUNTINGDON INTL HLDGS PLC ADR	6.8200	1,316.21	
	04-14	Sold	28	HUTCHISON WHAMPOA ADR	20.7500	581.00	
	12-29	Sold	3	HUTCHISON WHAMPOA ADR	20 3/8	61.13	
	09-15	Bought	80	INCO LTD COM	28.8440	2,307.52	
	12-29	Sold	17	INCO LTD COM	28 7/8	490.86	
	04-14	Sold	1	ITO YOKADO CO LTD ADR NEW	212.5000	212.50	
	05-02	Sold	9	ITO YOKADO CO LTD ADR NEW	206	1,854.00	

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DEAN WITTER REYNOLDS INC.

1994 ACTIVE ASSETS® ANNUAL SUMMARY STATEMENT

NICK JOE RAHALL II
ACCESS # 2-LAZARD FRERES

Account Number 642 113487 AE 022

Assets	Date	Activity	Quantity	Description	Price	Amount	Additional Information
	04-14	Bought	4	KERR MCGEE CORP	44	176.00	
	12-29	Sold	7	KERR MCGEE CORP	46 1/8	322.86	
	02-24	Bought	309	LADBROKE GROUP PLC ADR	3.2149	993.40	
	04-14	Bought	410	LADBROKE GROUP PLC ADR	2.8750	1,178.75	
	07-29	Bought	12	MATSUSHITA EL INDL ADR	174.5000	2,094.00	
	12-29	Sold	1	MATSUSHITA EL INDL ADR	159 1/2	159.49	
	01-26	Bought	90	MIDLANDS ELEC PLC FIN INST ADR	22	1,980.00	
	04-14	Sold	9	MIDLANDS ELEC PLC FIN INST ADR	18.2500	164.25	
	06-14	Sold	104	MIDLANDS ELEC PLC FIN INST ADR	17.7500	1,846.00	
	02-08	Bought	586	MIM HOLDINGS LTD ADR SPONSORED	4.3750	2,563.75	
	04-14	Sold	121	MIM HOLDINGS LTD ADR SPONSORED	4.3000	520.30	
	12-21	Sold	465	MIM HOLDINGS LTD ADR SPONSORED	3.1580	1,468.47	
	03-30	Bought	32	NATL PWR PLC FINAL ISTL	71.5000	2,288.00	
	04-14	Sold	3	NATL PWR PLC FINAL ISTL	66.7500	200.25	
	05-02	Bought	38	NEC CORP ADR	55.7500	2,118.50	
	03-30	Sold	51	NESTLE SPON ADR REP REG SHR	42.7500	2,180.25	
	09-29	Bought	27	NIPPONDENSO LTD ADR	82.1000	2,216.70	
	05-10	Sold	30	NOKIA CP ADR	83.6250	2,508.75	
	04-14	Sold	806	OLIVETTI ADR	1.6300	1,313.78	
	05-10	Sold	1,319	OLIVETTI ADR	1.7600	2,321.44	
	02-02	Bought	58	PHILIP MORRIS CO INC	58.2500	3,378.50	
	04-14	Bought	2	PHILIP MORRIS CO INC	48.8750	97.75	
	12-29	Sold	11	PHILIP MORRIS CO INC	56 5/8	622.85	
	11-18	Sold	70	PHILIPS ELECTR NV (HOLDING CO)	30.6530	2,145.63	
	04-14	Sold	32	PHILIPS NV NY SHARES 10 GLDRS	28	895.97	
	03-17	Bought	1,002	PIONEER INTL LTD SPON ADR	2.3926	2,397.39	
	03-30	Bought	61	PIONEER INTL LTD SPON ADR	2.3000	140.30	
	04-14	Sold	132	PIONEER INTL LTD SPON ADR	2.1300	281.16	
	08-16	Bought	120	REPOLA CP SPON ADR NEW	19.5000	2,340.00	
	04-14	Sold	1	ROYAL DUTCH PETE NY RG 5 GLDR	102	101.99	
	12-29	Sold	2	ROYAL DUTCH PETE NY RG 5 GLDR	107 5/8	215.24	
	04-14	Sold	44	ROYAL NEDLLOYD GROUP SPON ADR	18.3750	808.50	
	04-14	Bought	22	SCEPTRE RESOURCES LTD NEW	9	198.00	
	10-17	Sold	219	SCEPTRE RESOURCES LTD NEW	8.1210	1,778.44	
	08-16	Bought	57	SCOTT PAPER CO	60.5000	3,448.50	
	04-14	Bought	8	SEARS ROEBUCK & CO	46.8750	375.00	
	12-29	Sold	1	SEARS ROEBUCK & CO	45 3/4	45.75	
	12-29	Sold	61	SEARS ROEBUCK & CO	45 1/8	2,752.53	
	01-19	Bought	18	SEKISUI HOUSE LTD ADR	122	2,196.00	
	04-14	Sold	2	SEKISUI HOUSE LTD ADR	124	248.00	
	09-19	Sold	16	SEKISUI HOUSE LTD ADR	118.5000	1,896.00	
	03-17	Sold	257	SEMBAWANG SHIPYARD LTD ADR	7.1250	1,831.13	
	04-14	Bought	4	SMITHKLINE PLC ADR REP EQ UNIT	24.8750	99.50	
	08-09	Sold	78	SMITHKLINE PLC ADR REP EQ UNIT	28.8750	2,252.17	
	04-14	Sold	12	SONY CORP ADR 1974 NEW	57.2500	686.97	
	12-29	Sold	1	SONY CORP ADR 1974 NEW	55 1/2	55.49	

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DEAN WITTER REYNOLDS INC.

1994 ACTIVE ASSETS® ANNUAL SUMMARY STATEMENT

NICK JOE RAHALL II
ACCESS # 2-LAZARD FRERES

Account Number AE
642 113487 022

Assets

Date	Activity	Quantity	Description	Price	Amount	Additional Information
09-06	Sold	129	SUN MICROSYSTEMS INC	27.6675	3,567.82	
04-14	Sold	5	TELEFONOS DE MX SA DE CV ADR	58.5000	292.49	
04-14	Sold	11	THOMSON CSF ADR PAR F FR20	30.1250	331.38	
10-13	Sold	64	THOMSON CSF ADR PAR F FR20	25.8750	1,656.00	
04-14	Sold	2	TOMKINS FH PLC SPONS ADR	14.2500	28.50	
10-04	Sold	136	TOMKINS FH PLC SPONS ADR	13	1,768.00	
01-19	Bought	84	TRAVELERS INC	39.7500	3,339.00	
12-29	Sold	1	TRAVELERS INC	33 1/2	33.50	
12-29	Sold	83	TRAVELERS INC	33	2,738.90	
03-30	Sold	41	VALEO ADR	46.7500	1,916.75	
10-04	Bought	72	VODAFONE GROUP PUBLIC CO.	30.9290	2,226.89	
12-29	Sold	16	VODAFONE GROUP PUBLIC CO.	32 3/4	523.98	
04-14	Sold	12	VOLKSWAGEN AG SPON ADR	59.7500	717.00	
12-07	Sold	33	VOLKSWAGEN AG SPON ADR	54.1250	1,786.13	
02-08	Bought	26	VOLVO AB ADR B	85.8750	2,232.75	
04-14	Sold	2	VOLVO AB ADR B	84	168.00	
08-15	Stock Dividend	96	VOLVO AB ADR B			
05-10	Sold	46	WARNER LAMBERT CO	70.2500	3,231.39	
02-08	Sold	144	WESTERN MNG HLDGS LTD ADR SPON	22.4120	3,227.22	

Income

Activity	Description	Amount	Income Category
Dividend	ACTIVE ASSETS MONEY TRUST	340.24	Money Market Funds
Dividend	AKZO NOBEL NV ADR	61.98	Stocks
Dividend	ALBERT FISCHER GROUP PLC ADR	67.88	Stocks
Dividend	ALLIEDSIGNAL INC	54.31	Stocks
Dividend	AMERICAN CYANAMID CO	30.06	Stocks
Dividend	BANCO BILBAO VIZCAYA SPON ADR	104.20	Stocks
Dividend	BARCLAYS PLC ADR	76.10	Stocks
Dividend	BRITISH STEEL PLC ADR FNL INST	10.30	Stocks
Dividend	CHAMPION INTERNATIONAL CORP	20.20	Stocks
Dividend	CHEMICAL BANKING CORP	124.94	Stocks
Dividend	COOPER TIRE & RUBBER	8.22	Stocks
Dividend	DAI NIPPON PRTG LTD JAPAN ADR	7.35	Stocks
Dividend	DEUTSCHE BANK AG ADR	39.82	Stocks
Dividend	DU PONT EI DE NEMOURS & CO	101.80	Stocks
Dividend	EASTMAN KODAK CO	94.30	Stocks
Dividend	ELF AQUITAINE SPON ADR	57.31	Stocks
Dividend	EMPRESA NATL DE EL SA ADR	40.49	Stocks
Dividend	GENERAL MOTORS CORP	44.00	Stocks
Dividend	HITACHI 10 COM NEW ADR	27.58	Stocks
Dividend	HUNTINGDON INTL HLDGS PLC ADR	28.64	Stocks
Dividend	HUTCHISON WHAMPOA ADR	42.31	Stocks
Dividend	INCO LTD COM	8.00	Stocks
Dividend	ITO YOKADO CO LTD ADR NEW	6.88	Stocks
Dividend	KERR MCGEE CORP	98.80	Stocks

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DEAN WITTER REYNOLDS INC.

1994 ACTIVE ASSETS® ANNUAL SUMMARY STATEMENT

NICK JOE RAHALL II
ACCESS # 2-LAZARD FRERES

Account Number 642 113487 AE 022

Income

Activity	Description	Amount	Income Category
Dividend	LADBROKE GROUP PLC ADR	28.76	Stocks
Dividend	MANNESMAN AG ADR	16.82	Stocks
Dividend	MATSUSHITA EL INDL ADR	7.46	Stocks
Dividend	MIDLANDS ELEC PLC FIN INST ADR	27.28	Stocks
Dividend	NIM HOLDINGS LTD ADR SPONSORED	33.05	Stocks
Dividend	NATL PWR PLC FINAL ISTL	41.51	Stocks
Dividend	NEC CORP ADR	9.46	Stocks
Dividend	NOKIA CP ADR	13.25	Stocks
Dividend	PHILIP MORRIS CO INC	130.92	Stocks
Dividend	PHILIPS NV NY SHARES 10 GLDRS	18.87	Stocks
Dividend	PIONEER INTL LTD SPON ADR	94.76	Stocks
Dividend	ROYAL DUTCH PETE NY RG 5 GLDR	92.04	Stocks
Dividend	SCOTT PAPER CO	22.80	Stocks
Dividend	SEARS ROEBUCK & CO	92.80	Stocks
Dividend	SEKISUI HOUSE LTD ADR	24.77	Stocks
Dividend	SMITHKLINE PLC ADR REP EQ UNIT	61.77	Stocks
Dividend	SONY CORP ADR 1974 NEW	20.06	Stocks
Dividend	TELEFONOS DE MX SA DE CV ADR	48.36	Stocks
Dividend	TOMKINS FH PLC SPONS ADR	66.43	Stocks
Dividend	TRAVELERS INC	48.30	Stocks
Dividend	VOLKSWAGEN AG SPON ADR	5.93	Stocks
Dividend	VOLVO AB ADR B	23.80	Stocks
Dividend	WARNER LAMBERT CO	56.12	Stocks
	Sub Total Stocks	$2,140.79	
	Total Income	$2,481.03	

Other

Date	Activity	Description	Amount	Additional Information
01-03	Stock Dividend	EASTMAN CHEMICAL COMPANY	31.31	CASH IN LIEU FRACTIONAL SHARE
01-18	Journal Out	ACCESS 1Q94 FEE LZD	-759.53	
03-24	Journal Out	SAME NAME ACCOUNT	-5,200.00	FR 642-113487 TO 642-115916
04-19	Journal Out	ACCESS 2Q94 FEE LZD	-704.36	
07-19	Journal Out	ACCESS 3Q94 FEE LZD	-723.24	
10-18	Journal Out	ACCESS 4Q94 FEE LZD	-753.31	
		Total	-8,169.13	

Tax Information

	For 1994		For 1994
Reportable Gross Proceeds	93,593.62	Foreign Tax Paid	109.70

The tax information provided above should be used only as a guide; A complete 1099 will be sent to you.

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DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCESS ACCOUNT

FOR MONTH ENDING DECEMBER 31, 1994

Your Account Executive
HANDO/PEAR
DEAN WITTER REYNOLDS INC
1850 K STREET, N.W., SUITE 900
WASHINGTON, DC 20006
(202) 862-9000

NICK JOE RAHALL II
ACCESS # 2-LAZARD FRERES
1301 DELAWARE AVENUE SW APT 409N
WASHINGTON DC 20024 3913

Account Number AE
642 113487 . 022

Social Security Number
236-78-8645

AAA Customer Service
1-800-869-DEAN

Asset Summary

	Value	Percent of assets
Money Market Funds	$20,625.25	19.0%
Stocks/Options	87,796.93	81.0
Municipal Bonds	0.00	0.0
Corporate Fixed Income	0.00	0.0
Government Securities	0.00	0.0
Mutual Funds	0.00	0.0
Unit Investment Trusts	0.00	0.0
Certificates of Deposit	0.00	0.0
Annuities/Insurance	0.00	0.0
Other	0.00	0.0
Asset Value	$108,422.18	100.0%
Cash	6.25	
Total Asset Value	$108,428.43	

Income Summary

	This Month	Year To Date
Money Market Funds	$48.51	$340.24
Stocks	177.46	2,140.79
Municipal Bonds	0.00	0.00
Corporate Fixed Income	0.00	0.00
Government Securities	0.00	0.00
Mutual Funds	0.00	0.00
Unit Investment Trusts	0.00	0.00
Certificates of Deposit	0.00	0.00
Other	0.00	0.00
Total Income	$225.97	$2,481.03
Taxable Income	$225.97	$2,481.03
Tax Exempt Income	$0.00	$0.00

Activity Summary

Total Asset Value as of November 30 1994		$107,247.14
Cash/Money Market Activity for December		
Closing Balance as of 11/30	$12,828.84	
Income	222.24	
Deposits	0.00	
Assets Sold	14,995.25	
Other	0.00	
Checking	0.00	
Visa	0.00	
Withdrawals	0.00	
Assets Bought	-7,414.83	
Closing Balance as of 12/31	20,631.50	
Net Change Cash/Money Market Activity		7,802.66
Changes in Asset Value for December		
Value of Priced Assets as of 11/30	$94,418.30	
Assets Bought	7,414.83	
Assets Received	0.00	
Assets Sold	-14,995.25	
Assets Delivered	0.00	
Change in Value of Priced Assets	959.05	
Value of Priced Assets as of 12/31	87,796.93	
Net Change in Asset Value		-6,621.37
Total Asset Value as of December 31 1994		$108,428.43

The Active Assets Account provides up to $25 million in securities protection; $500,000 in coverage through the Securities Investor Protection Corp., and $24.5 million through independent third party coverage purchased by Dean Witter.

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DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCESS ACCOUNT

FOR MONTH ENDING DECEMBER 31, 1994

NICK JOE RAHALL II
ACCESS # 2-LAZARD FRERES

Account Number 842 113487 AE 022

ASSET DETAILS

Cash and Money Market Funds	Amount	Pct of Assets	Est Yrly Income
CASH	6.25	---	---
ACTIVE ASSETS MONEY TRUST	20,625.25	19.0%	1,068
Total Cash and Money Market Funds	20,631.50	19.0%	1,068

Annualized 30 Day Yields

Active Assets Money Trust.....5.18%
Active Assets Govt. Sec. Tr.....4.85%
Active Assets California Tax Free.....3.24%
Active Assets Tax Free Trust.....3.41%
Active Assets Insured Account.....4.93%

Stocks/Options		Current Price	Value	Pct of Assets	Est Yrly Income	Dividend Yield	Additional Information
Common Stocks							
35	AKZO NOBEL NV ADR	58 1/8	2,034.37	1.9%	51	2.51%	..... Next Dividend Payable 06/95
79	ALLIEDSIGNAL INC	34	2,686.00	2.5%	52	1.97%	..... Next Dividend Payable 03/95
83	ASTRA AB SER B ADR	25 3/8	2,106.12	2.0%	0	0.00%	
36	AT&T CORPORATION	50 1/4	1,809.00	1.7%	47	2.62%	..... Next Dividend Payable 02/01/95
76	BANCO BILBAO VIZCAYA SPON ADR	24 1/2	1,862.00	1.8%	72	3.88%	..... Next Dividend Payable 02/95
49	BARCLAYS PLC ADR	38 1/4	1,874.25	1.7%	53	2.84%	..... Next Dividend Payable 04/95
53	BAUSCH & LOMB INC	33 7/8	1,795.37	1.7%	51	2.89%	..... Next Dividend Payable 01/02/95
96	BERGESEN B ADR SPON SHR	24 1/8	2,316.00	2.1%	11	.48%	..... Next Dividend Payable 06/95
75	CHAMPION INTERNATIONAL CORP	36 1/2	2,737.50	2.5%	15	.54%	..... Next Dividend Payable 01/10/95
76	CHEMICAL BANKING CORP	35 7/8	2,726.50	2.5%	133	4.90%	..... Next Dividend Payable 01/95
117	COOPER TIRE & RUBBER	23 5/8	2,764.12	2.5%	28	1.01%	..... Next Dividend Payable 03/95
11	DAI NIPPON PRTG LTD JAPAN ADR	170 3/8	1,874.12	1.7%	12	.67%	..... Next Dividend Payable 04/95
49	DU PONT EI DE NEMOURS & CO	56 1/8	2,750.12	2.5%	92	3.34%	..... Next Dividend Payable 03/95
52	ELF AQUITAINE SPON ADR	35 1/4	1,833.00	1.7%	46	2.56%	..... Next Dividend Payable 07/95
95	GAP INC	30 1/2	2,897.50	2.7%	45	1.57%	..... Next Dividend Payable 03/95
50	GENERAL MOTORS CORP	42 1/8	2,106.25	1.9%	40	1.89%	..... Next Dividend Payable 03/95
15	HEINEKEN NV ADR	150 3/4	2,261.25	2.1%	23	1.05%	..... Next Dividend Payable 04/95
19	HITACHI 10 COM NEW ADR	98 3/4	1,876.25	1.7%	17	.94%	..... Next Dividend Payable 06/95
19	HOECHST AG ADR NEW	108 5/8	2,063.87	1.9%	29	1.42%	..... Next Dividend Payable 05/95
60	HOOGOVENS EN STAAL NV ADR	45 3/8	2,722.50	2.5%	0	0.00%	
90	HUTCHISON WHAMPOA ADR	20 1/8	1,811.25	1.7%	40	2.26%	..... Next Dividend Payable 05/95
63	INCO LTD COM	28 5/8	1,803.37	1.7%	25	1.39%	..... Next Dividend Payable 03/95
60	KERR MCGEE CORP	46 1/4	2,775.00	2.6%	91	3.28%	..... Next Dividend Payable 01/03/95
719	LADBROKE GROUP PLC ADR	2 5/8	1,887.37	1.7%	34	1.82%	..... Next Dividend Payable 06/95
7	MANNESMAN AG ADR	272 1/4	1,905.75	1.8%	16	.88%	..... Next Dividend Payable 08/95
11	MATSUSHITA EL INDL ADR	163	1,793.00	1.7%	12	.70%	..... Next Dividend Payable 04/95
29	NATL PWR PLC FINAL ISTL	76 1/2	2,218.50	2.0%	62	2.81%	..... Next Dividend Payable 01/20/95
38	NEC CORP ADR	57	2,166.00	2.0%	16	.74%	..... Next Dividend Payable 04/95
27	NIPPONDENSO LTD ADR	84 1/8	2,271.37	2.1%	12	.52%	..... Next Dividend Payable 03/95
49	PHILIP MORRIS CO INC	57 1/2	2,817.50	2.6%	161	5.73%	..... Next Dividend Payable 01/10/95
931	PIONEER INTL LTD SPON ADR	2 3/8	2,211.12	2.0%	94	4.29%	..... Next Dividend Payable 05/95
120	REPOLA CP SPON ADR NEW	18	2,160.00	2.0%	0	0.00%	
17	ROYAL DUTCH PETE NY RG 5 GLDR	107 3/4	1,831.75	1.7%	70	3.82%	..... Next Dividend Payable 04/95

DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCESS ACCOUNT

FOR MONTH ENDING DECEMBER 31, 1994

NICK JOE RAHALL II
ACCESS # 2-LAZARD FRERES

Account Number 842 113487 AE 022

Stocks/Options		Current Price	Value	Pct of Assets	Est Yrly Income	Dividend Yield		Additional Information
Common Stocks								
111	ROYAL NEDLLOYD GROUP SPON ADR	16 3/8	1,817.62	1.7%	0	0.00%		
57	SCDTT PAPER CO	69 1/8	3,940.12	3.6%	45	1.15%	.....	Next Dividend Payable 03/95
33	SONY CORP ADR 1974 NEW	56 1/8	1,852.12	1.7%	14	.75%	.....	Next Dividend Payable 04/95
33	TELEFONOS DE MX SA DE CV ADR	41	1,353.00	1.2%	48	5.57%		
56	VODAFONE GROUP PUBLIC CO.	33 5/8	1,883.00	1.7%	30	1.62%	.....	Next Dividend Payable 02/20/95
120	VOLVO AB ADR B	18 3/4	2,250.00	2.1%	20	.90%	.....	Next Dividend Payable 08/95
	Total Common Stocks		85,843.93	79.2%	1,623	1.89%		
Preferred Stocks								
168	FIAT SPA PFD AM DEP SH	11 5/8	1,953.00	1.8%	35	1.79%		
Total Stocks/Options			$87,796.93	81.0%	$1,658	1.88%		

Asset Summary	Value	Est Yrly Income
Total Asset Value	108,428.43	$2,726

Authorized Limit

Your Authorized Limit equals:

20,625.25		*Money Market Trust balance*
6.25	+	*cash balance*
.00	+	*loan amount available to you based on a percent of the assets in your margin account (identified by asterisk)*
.00	-	*debit balance.*

$20,631.00 **Authorized Limit**

See reverse side for explanation

Dean Witter Margin Loan Rates

Loan Amount	Rate
$0 - 24,999	10 5/8%
$25,000 - 49,999	10 1/8%
$50,000 - 99,999	9 3/8%
$100,000 & over	8 7/8%

EFFECTIVE DATE: November 16, 1994
PREVIOUS CHANGE: August 18, 1994

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NICK JOE RAHALL II
ACCESS # 2-LAZARD FRERES

Account Number 642 113487 AE 022

ACTIVITY DETAILS

Assets	Date	Activity	Quantity	Description	Price	Amount	Additional Information
	12-07	Sold	33	VOLKSWAGEN AG SPON ADR	54.1250	1,786.13	
	12-08	Bought	43	AT&T CORPORATION	49	2,107.00	
	12-14	Bought	83	ASTRA AB SER B ADR	25.7180	2,134.59	
	12-21	Sold	465	MIM HOLDINGS LTD ADR SPONSORED	3.1580	1,468.47	
	12-21	Bought	98	GAP INC	32.3800	3,173.24	
	12-29	Sold	16	VODAFONE GROUP PUBLIC CO.	32 3/4	523.98	
	12-29	Sold	1	TRAVELERS INC	33 1/2	33.50	
	12-29	Sold	83	TRAVELERS INC	33	2,738.90	
	12-29	Sold	4	ELF AQUITAINE SPON ADR	35	139.99	
	12-29	Sold	7	AT&T CORPORATION	51 1/2	360.48	
	12-29	Sold	10	BANCO BILBAO VIZCAYA SPON ADR	24 1/8	241.24	
	12-29	Sold	13	BARCLAYS PLC ADR	38 1/4	497.23	
	12-29	Sold	10	BAUSCH & LOMB INC	33 3/4	337.48	
	12-29	Sold	25	CHAMPION INTERNATIONAL CORP	36 3/4	918.71	
	12-29	Sold	5	CHEMICAL BANKING CORP	36 1/4	181.24	
	12-29	Sold	20	COOPER TIRE & RUBBER	23 7/8	477.48	
	12-29	Sold	5	DU PONT EI DE NEMOURS & CO	56	279.99	
	12-29	Sold	3	GAP INC	29 3/4	89.24	
	12-29	Sold	2	HITACHI 10 COM NEW ADR	97 1/2	194.99	
	12-29	Sold	3	HUTCHISON WHAMPOA ADR	20 3/8	61.13	
	12-29	Sold	17	INCO LTD COM	28 7/8	490.86	
	12-29	Sold	7	KERR MCGEE CORP	46 1/8	322.86	
	12-29	Sold	1	MATSUSHITA EL INDL ADR	159 1/2	159.49	
	12-29	Sold	11	PHILIP MORRIS CO INC	56 5/8	622.85	
	12-29	Sold	2	ROYAL DUTCH PETE NY RG 5 GLDR	107 5/8	215.24	
	12-29	Sold	1	SEARS ROEBUCK & CO	45 3/4	45.75	
	12-29	Sold	61	SEARS ROEBUCK & CO	45 1/8	2,752.53	
	12-29	Sold	1	SONY CORP ADR 1974 NEW	55 1/2	55.49	

Income	Date	Activity	Description		Amount	Income Category
	11-01	Dividend	BANCO BILBAO VIZCAYA SPON ADR			Stocks
			ADJ GROSS DIV AMOUNT	6.35		
			FOREIGN TAX PAID IS	6.35		
	11-01	Dividend	BANCO BILBAO VIZCAYA SPON ADR			Stocks
			ADJ GROSS DIV AMOUNT	6.35		
			FOREIGN TAX PAID IS	6.35		
	11-01	Dividend	BANCO BILBAO VIZCAYA SPON ADR			Stocks
			ADJ GROSS DIV AMOUNT	6.35		
			FOREIGN TAX PAID IS	6.35		
	12-01	Dividend	TELEFONOS DE MX SA DE CV ADR		23.94	Stocks
	12-01	Dividend	INCO LTD COM		6.80	Stocks

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DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCESS ACCOUNT

FOR MONTH ENDING DECEMBER 31, 1994

NICK JOE RAHALL II
ACCESS # 2-LAZARD FRERES

Account Number 642 113487 AE 022

Income

Date	Activity	Description		Amount	Income Category
12-01	Dividend	INCO LTD COM			Stocks
		ADJ GROSS DIV AMOUNT	1.20		
		FOREIGN TAX PAID IS	1.20		
12-06	Dividend	AKZO NOBEL NV ADR		12.75	Stocks
12-06	Dividend	AKZO NOBEL NV ADR			Stocks
		ADJ GROSS DIV AMOUNT	2.25		
		FOREIGN TAX PAID IS	2.25		
12-09	Dividend	ALLIEDSIGNAL INC		13.23	Stocks
12-10	Dividend	GENERAL MOTORS CORP		10.00	Stocks
12-10	Dividend	SCOTT PAPER CO		11.40	Stocks
12-12	Dividend	SONY CORP ADR 1974 NEW		7.19	Stocks
12-12	Dividend	SONY CORP ADR 1974 NEW			Stocks
		ADJ GROSS DIV AMOUNT	1.27		
		FOREIGN TAX PAID IS	1.27		
12-14	Dividend	DU PONT EI DE NEMOURS & CO		25.38	Stocks
12-16	Dividend	LADBROKE GROUP PLC ADR		24.44	Stocks
12-19	Dividend	COOPER TIRE & RUBBER		8.22	Stocks
12-19	Dividend	NEC CORP ADR		8.04	Stocks
12-19	Dividend	NEC CORP ADR			Stocks
		ADJ GROSS DIV AMOUNT	1.42		
		FOREIGN TAX PAID IS	1.42		
12-20	Dividend	MATSUSHITA EL INDL ADR		6.34	Stocks
12-20	Dividend	MATSUSHITA EL INDL ADR			Stocks
		ADJ GROSS DIV AMOUNT	1.12		
		FOREIGN TAX PAID IS	1.12		
12-28	Dividend	HITACHI 10 COM NEW ADR		9.75	Stocks
12-28	Dividend	HITACHI 10 COM NEW ADR			Stocks
		ADJ GROSS DIV AMOUNT	1.72		
		FOREIGN TAX PAID IS	1.72		
12-30	Dividend	DAI NIPPON PRTG LTD JAPAN ADR		6.25	Stocks
12-30	Dividend	DAI NIPPON PRTG LTD JAPAN ADR			Stocks
		ADJ GROSS DIV AMOUNT	1.10		
		FOREIGN TAX PAID IS	1.10		
12-30	Dividend	ACTIVE ASSETS MONEY TRUST		48.51	Money Market Funds
		Total Income		$222.24	

Money Market

Date	Activity	Description	Amount	Additional Information
		Closing Balance as of 11/30	$12,828.84	
12-02	Automatic Investment	ACTIVE ASSETS MONEY TRUST	30.74	
12-08	Automatic Redemption	ACTIVE ASSETS MONEY TRUST	-320.87	
12-12	Automatic Investment	ACTIVE ASSETS MONEY TRUST	25.98	
12-13	Automatic Investment	ACTIVE ASSETS MONEY TRUST	28.59	

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DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCESS ACCOUNT

FOR MONTH ENDING DECEMBER 31, 1994

NICK JOE RAHALL II
ACCESS # 2-LAZARD FRERES

Account Number 842 113487 AE 022

Money Market

Date	Activity	Description	Amount	Additional Information
12-14	Automatic Redemption	ACTIVE ASSETS MONEY TRUST	-2,134.59	
12-15	Automatic Investment	ACTIVE ASSETS MONEY TRUST	25.38	
12-19	Automatic Investment	ACTIVE ASSETS MONEY TRUST	24.44	
12-20	Automatic Investment	ACTIVE ASSETS MONEY TRUST	8.22	
12-21	Automatic Redemption	ACTIVE ASSETS MONEY TRUST	-1,696.73	
12-29	Automatic Investment	ACTIVE ASSETS MONEY TRUST	16.09	
12-30	Automatic Investment	ACTIVE ASSETS MONEY TRUST	11,740.65	
12-30	Automatic Reinvestment	ACTIVE ASSETS MONEY TRUST	48.51	Dividend Reinvested
		Closing Balance as of 12/31	$20,625.25	

Tax Information

	This Month	Year-to-Date		This Month	Year-to-Date
Reportable Gross Proceeds	14,995.25	93,595.62	Foreign Tax Paid	3.73	109.70

The tax information provided above should be used only as a guide; a complete 1099 will be sent to you.

Messages

We are pleased to announce that tax reporting information relating to your Active Assets and Managed Account activity and Dean Witter and TCW/DW mutual funds will now be reported on consolidated and redesigned forms 1099, which will be mailed to you in late January. A guide, which will review the new format and explain the tax information reported on your forms 1099, will be included.

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DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCESS ACCOUNT

FOR MONTH ENDING NOVEMBER 30, 1994

Your Account Executive
HANDO/PEAR/BOURLAND/HACAS
DEAN WITTER REYNOLDS INC
1850 K STREET, N.W., SUITE 900
WASHINGTON, DC 20006
(202) 862-9000

NICK JOE RAHALL II
ACCESS # 2-LAZARD FRERES
1301 DELAWARE AVENUE SW APT 409N
WASHINGTON DC 20024 3913

Account Number AE
642 113487 022

Social Security Number
236-78-8645

AAA Customer Service
1-800-869-DEAN

Asset Summary

	Value	Percent of assets
Money Market Funds	$12,828.84	11.9%
Stocks/Options	94,418.30	88.1
Municipal Bonds	0.00	0.0
Corporate Fixed Income	0.00	0.0
Government Securities	0.00	0.0
Mutual Funds	0.00	0.0
Unit Investment Trusts	0.00	0.0
Certificates of Deposit	0.00	0.0
Annuities/Insurance	0.00	0.0
Other	0.00	0.0
Asset Value	$107,247.14	100.0%
Cash	0.00	
Total Asset Value	$107,247.14	

Income Summary

	This Month	Year To Date
Money Market Funds	$49.51	$291.73
Stocks	122.20	1,963.33
Municipal Bonds	0.00	0.00
Corporate Fixed Income	0.00	0.00
Government Securities	0.00	0.00
Mutual Funds	0.00	0.00
Unit Investment Trusts	0.00	0.00
Certificates of Deposit	0.00	0.00
Other	0.00	0.00
Total Income	$171.71	$2,255.06
Taxable Income	$171.71	$2,255.06
Tax Exempt Income	$0.00	$0.00

Activity Summary

Total Asset Value as of October 31 1994		**$112,615.64**
Cash/Money Market Activity for November		
Closing Balance as of 10/31	$10,503.08	
Income	159.01	
Deposits	0.00	
Assets Sold	6,495.98	
Other	0.00	
Checking	0.00	
Visa	0.00	
Withdrawals	0.00	
Assets Bought	-4,329.23	
Closing Balance as of 11/30	12,828.84	
Net Change Cash/Money Market Activity		**2,325.76**
Changes in Asset Value for November		
Value of Priced Assets as of 10/31	$102,112.56	
Assets Bought	4,329.23	
Assets Received	0.00	
Assets Sold	-6,495.98	
Assets Delivered	0.00	
Change in Value of Priced Assets	-5,527.51	
Value of Priced Assets as of 11/30	94,418.30	
Net Change In Asset Value		**-7,694.26**
Total Asset Value as of November 30 1994		**$107,247.14**

The Active Assets Account provides up to $25 million in securities protection; $500,000 in coverage through the Securities Investor Protection Corp., and $24.5 million through independent third party coverage purchased by Dean Witter.

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DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCESS ACCOUNT

FOR MONTH ENDING NOVEMBER 30, 1994

NICK JOE RAHALL II
ACCESS // 2-LAZARD FRERES

Account Number 642 113487 AE 022

ASSET DETAILS

Cash and Money Market Funds	Amount	Pct of Assets	Est Yrly Income
CASH	.00	---	---
ACTIVE ASSETS MONEY TRUST	12,828.84	11.9%	611
Total Cash and Money Market Funds	$12,828.84	11.9%	$611

Annualized 30 Day Yields

Active Assets Money Trust.....4.77%
Active Assets Govt. Sec. Tr.....4.54%
Active Assets California Tax Free.....2.77%
Active Assets Tax Free Trust.....2.98%
Active Assets Insured Account.....5.48%

Stocks/Options		Current Price	Value	Pct of Assets	Est Yrly Income	Dividend Yield		Additional Information
Common Stocks								
35	AKZO NOBEL NV ADR	55 1/4	1,933.75	1.8%	51	2.64%	.....	Next Dividend Payable 12/06/94
79	ALLIEDSIGNAL INC	32 5/8	2,577.37	2.4%	52	2.05%	.....	Next Dividend Payable 12/09/94
86	BANCO BILBAO VIZCAYA SPON ADR	26 1/8	2,246.75	2.1%	80	3.59%	.....	Next Dividend Payable 02/95
62	BARCLAYS PLC ADR	38 3/8	2,379.25	2.2%	67	2.83%	.....	Next Dividend Payable 04/95
63	BAUSCH & LOMB INC	33 3/8	2,102.62	2.0%	61	2.93%	.....	Next Dividend Payable 01/02/95
96	BERGESEN B ADR SPON SHR	23 1/4	2,232.00	2.1%	11	.50%	.....	Next Dividend Payable 06/95
100	CHAMPION INTERNATIONAL CORP	34 3/4	3,475.00	3.2%	20	.57%	.....	Next Dividend Payable 01/95
81	CHEMICAL BANKING CORP	36 3/8	2,946.37	2.7%	142	4.83%	.....	Next Dividend Payable 01/95
137	COOPER TIRE & RUBBER	23 3/8	3,202.37	3.0%	32	1.02%	.....	Next Dividend Payable 12/19/94
11	DAI NIPPON PRTG LTD JAPAN ADR	174 3/4	1,922.25	1.8%	12	.66%	.....	Next Dividend Payable 04/95
54	DU PONT EI DE NEMOURS & CO	53 7/8	2,909.25	2.7%	101	3.48%	.....	Next Dividend Payable 12/14/94
56	ELF AQUITAINE SPON ADR	34 1/8	1,911.00	1.8%	50	2.64%	.....	Next Dividend Payable 07/95
50	GENERAL MOTORS CORP	38 1/8	1,906.25	1.8%	40	2.09%	.....	Next Dividend Payable 12/10/94
15	HEINEKEN NV ADR	144 3/8	2,165.62	2.0%	23	1.09%	.....	Next Dividend Payable 04/95
21	HITACHI 10 COM NEW ADR	97 1/2	2,047.50	1.9%	19	.97%	.....	Next Dividend Payable 12/27/94
19	HOECHST AG ADR NEW	100 1/8	1,902.37	1.8%	29	1.54%	.....	Next Dividend Payable 05/95
60	HOOGOVENS EN STAAL NV ADR	41 1/2	2,490.00	2.3%	0	0.00%		
93	HUTCHISON WHAMPOA ADR	19 7/8	1,848.37	1.7%	42	2.28%	.....	Next Dividend Payable 05/95
80	INCO LTD COM	27 1/2	2,200.00	2.1%	32	1.45%	.....	Next Dividend Payable 12/01/94
67	KERR MCGEE CORP	47 1/4	3,165.75	3.0%	101	3.21%	.....	Next Dividend Payable 01/95
719	LADBROKE GROUP PLC ADR	2 1/2	1,797.50	1.7%	34	1.91%	.....	Next Dividend Payable 12/16/94
7	MANNESMAN AG ADR	261	1,827.00	1.7%	16	.92%	.....	Next Dividend Payable 08/95
12	MATSUSHITA EL INDL ADR	155 1/4	1,863.00	1.7%	13	.71%	.....	Next Dividend Payable 04/95
465	MIM HOLDINGS LTD ADR SPONSORED	3 5/8	1,685.62	1.6%	29	1.73%	.....	Next Dividend Payable 05/95
29	NATL PWR PLC FINAL ISTL	77 3/8	2,243.87	2.1%	62	2.78%		
38	NEC CORP ADR	58 1/4	2,213.50	2.1%	16	.73%	.....	Next Dividend Payable 06/95
27	NIPPONDENSO LTD ADR	81 5/8	2,203.87	2.1%	12	.54%	.....	Next Dividend Payable 03/95
60	PHILIP MORRIS CO INC	59 3/4	3,585.00	3.3%	198	5.52%	.....	Next Dividend Payable 01/95
931	PIONEER INTL LTD SPON ADR	2 3/8	2,211.12	2.1%	94	4.29%	.....	Next Dividend Payable 05/95
120	REPOLA CP SPON ADR NEW	18 1/4	2,190.00	2.0%	0	0.00%		
19	ROYAL DUTCH PETE NY RG 5 GLDR	108 5/8	2,063.87	1.9%	78	3.79%	.....	Next Dividend Payable 04/95
111	ROYAL NEDLLOYD GROUP SPON ADR	15	1,665.00	1.6%	0	0.00%		
57	SCOTT PAPER CO	65 1/8	3,712.12	3.5%	45	1.22%	.....	Next Dividend Payable 12/10/94

DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCESS ACCOUNT

FOR MONTH ENDING NOVEMBER 30, 1994

NICK JOE RAHALL II
ACCESS # 2-LAZARD FRERES

Account Number 642 113487 AE 022

Stocks/Options		Current Price	Value	Pct of Assets	Est Yrly Income	Dividend Yield		Additional Information
Common Stocks								
62	SEARS ROEBUCK & CO	47 1/4	2,929.50	2.7%	99	3.38%	.....	Next Dividend Payable 01/03/95
34	SONY CORP ADR 1974 NEW	53 1/8	1,806.25	1.7%	14	.80%	.....	Next Dividend Payable 04/95
33	TELEFONOS DE MX SA DE CV ADR	52 7/8	1,744.87	1.6%	48	2.77%	.....	Next Dividend Payable 12/01/94
84	TRAVELERS INC	32 3/4	2,751.00	2.6%	50	1.83%	.....	Next Dividend Payable 02/95
72	VODAFONE GROUP PUBLIC CO.	32 1/2	2,340.00	2.2%	39	1.67%	.....	Next Dividend Payable 02/95
33	VOLKSWAGEN AG SPON ADR	54 3/8	1,794.37	1.6%	5	.33%	.....	Next Dividend Payable 06/95
120	VOLVO AB ADR B	19 1/8	2,295.00	2.1%	20	.88%	.....	Next Dividend Payable 08/95
	Total Common Stocks		92,486.30	86.3%	1,854	2.00%		
Preferred Stocks								
168	FIAT SPA PFD AM DEP SH	11 1/2	1,932.00	1.8%	35	1.81%		
Total Stocks/Options			$94,418.30	88.1%	$1,889	2.00%		

Asset Summary	Value	Est Yrly Income
Total Asset Value	107,247.14	$2,501

Authorized Limit

Your Authorized Limit equals:

12,828.84 *Money Market Trust balance*
.00 + *cash balance*
.00 + *loan amount available to you based on a percent of the assets in your margin account (identified by asterisk)*
.00 - *debit balance.*

$12,828.00 **Authorized Limit**

See reverse side for explanation

Dean Witter Margin Loan Rates

Loan Amount	Rate
$0 - 24,999	10 5/8%
$25,000 - 49,999	10 1/8%
$50,000 - 99,999	9 3/8%
$100,000 & over	8 7/8%

EFFECTIVE DATE: November 16, 1994
PREVIOUS CHANGE: August 18, 1994

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NICK JOE RAHALL II
ACCESS # 2-LAZARD FRERES

Account Number 642 113487 AE 022

ACTIVITY DETAILS

Assets

Date	Activity	Quantity	Description	Price	Amount	Additional Information
11-08	Sold	39	EMPRESA NATL DE EL SA ADR	45.5000	1,774.44	
11-18	Sold	56	EASTMAN KODAK CO	46	2,575.91	
11-18	Sold	70	PHILIPS ELECTR NV (HOLDING CO)	30.6530	2,145.63	
11-22	Bought	63	BAUSCH & LOMB INC	34.6250	2,181.38	
11-22	Bought	15	HEINEKEN NV ADR	143.1898	2,147.85	
11-30	Sold	33	VOLKSWAGEN AG SPON ADR	54.1250	1,786.13	UNSETTLED SALE

Note: Amounts for Unsettled Trades are not included in Activity Summary on Page 1

Income

Date	Activity	Description	Amount	Income Category
11-01	Dividend	BANCO BILBAO VIZCAYA SPON ADR	19.07	Stocks
11-01	Dividend	BANCO BILBAO VIZCAYA SPON ADR		Stocks
		ADJ GROSS DIV AMOUNT 6.35		
		FOREIGN TAX PAID IS 6.35		
11-01	Dividend	BANCO BILBAO VIZCAYA SPON ADR		Stocks
		ADJ GROSS DIV AMOUNT 6.35		
		FOREIGN TAX PAID IS 6.35		
11-07	Dividend	HUTCHISON WHAMPOA ADR	14.69	Stocks
11-17	Dividend	NIM HOLDINGS LTD ADR SPONSORED	14.83	Stocks
11-20	Dividend	PIONEER INTL LTD SPON ADR	48.31	Stocks
11-23	Dividend	TRAVELERS INC	12.60	Stocks
11-29	Dividend	ACTIVE ASSETS MONEY TRUST	49.51	Money Market Funds
		Total Income	$159.01	

Money Market

Date	Activity	Description	Amount	Additional Information
		Closing Balance as of 10/31	$10,467.44	
11-01	Automatic Investment	ACTIVE ASSETS MONEY TRUST	35.64	
11-02	Automatic Investment	ACTIVE ASSETS MONEY TRUST	19.07	
11-08	Automatic Investment	ACTIVE ASSETS MONEY TRUST	14.69	
11-09	Automatic Investment	ACTIVE ASSETS MONEY TRUST	1,774.44	
11-18	Automatic Investment	ACTIVE ASSETS MONEY TRUST	14.83	
11-21	Automatic Investment	ACTIVE ASSETS MONEY TRUST	4,721.54	
11-22	Automatic Redemption	ACTIVE ASSETS MONEY TRUST	-4,280.92	
11-25	Automatic Investment	ACTIVE ASSETS MONEY TRUST	12.60	
11-29	Automatic Reinvestment	ACTIVE ASSETS MONEY TRUST	49.51	Dividend Reinvested
		Closing Balance as of 11/30	$12,628.84	

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DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCESS ACCOUNT

FOR MONTH ENDING NOVEMBER 30, 1994

NICK JOE RAHALL II
ACCESS # 2-LAZARD FRERES

Account Number 642 113487 AE 022

Tax Information

	This Month	Year-to-Date		This Month	Year-to-Date
Reportable Gross Proceeds	6,495.98	78,598.37	Foreign Tax Paid	12.70	105.97

The tax information provided above should be used only as a guide; a complete 1099 will be sent to you.

DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCESS ACCOUNT

FOR MONTH ENDING OCTOBER 31, 1994

Your Account Executive
PEAR / HANDO
DEAN WITTER REYNOLDS INC
1850 K STREET, N.W., SUITE 900
WASHINGTON, DC 20006
(202) 862-9000

NICK JOE RAHALL II
ACCESS # 2-LAZARD FRERES
1301 DELAWARE AVENUE SW APT 409N
WASHINGTON DC 20024 3929

Account Number AE
642 113487 022

Social Security Number
239-79-8645

AAA Customer Service
1-800-889-DEAN

Asset Summary

	Value	Percent of assets
Money Market Funds	$10,467.44	9.2%
Stocks/Options	102,112.56	90.8
Municipal Bonds	0.00	0.0
Corporate Fixed Income	0.00	0.0
Government Securities	0.00	0.0
Mutual Funds	0.00	0.0
Unit Investment Trusts	0.00	0.0
Certificates of Deposit	0.00	0.0
Annuities/Insurance	0.00	0.0
Other	0.00	0.0
Asset Value	$112,580.00	100.0%
Cash	35.64	
Total Asset Value	$112,615.64	

Income Summary

	This Month	Year To Date
Money Market Funds	$32.11	$242.22
Stocks	303.93	1,841.13
Municipal Bonds	0.00	0.00
Corporate Fixed Income	0.00	0.00
Government Securities	0.00	0.00
Mutual Funds	0.00	0.00
Unit Investment Trusts	0.00	0.00
Certificates of Deposit	0.00	0.00
Other	0.00	0.00
Total Income	$336.04	$2,083.35
Taxable Income	$336.04	$2,083.35
Tax Exempt Income	$0.00	$0.00

Activity Summary

Total Asset Value as of September 30 1994		$110,752.10
Cash/Money Market Activity for October		
Closing Balance as of 9/30	$7,956.09	
Income	323.95	
Deposits	0.00	
Assets Sold	5,202.44	
Other	-753.31	
Checking	0.00	
Visa	0.00	
Withdrawals	0.00	
Assets Bought	-2,226.89	
Closing Balance as of 10/31	10,503.08	
Net Change Cash/Money Market Activity		2,546.19
Changes in Asset Value for October		
Value of Priced Assets as of 9/30	$102,795.21	
Assets Bought	2,226.89	
Assets Received	0.00	
Assets Sold	-5,202.44	
Assets Delivered	0.00	
Change in Value of Priced Assets	2,292.90	
Value of Priced Assets as of 10/31	102,112.56	
Net Change in Asset Value		-682.65
Total Asset Value as of October 31 1994		$112,615.64

The Active Assets Account provides up to $25 million in securities protection; $500,000 in coverage through the Securities Investor Protection Corp., and $24.5 million through independent third party coverage purchased by Dean Witter.

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NICK JOE RAHALL II
ACCESS # 2-LAZARD FRERES

Account Number 642 113487 AE 022

ASSET DETAILS

Cash and Money Market Funds

	Amount	Pct of Assets	Est Yrly Income
CASH	35.64	---	---
ACTIVE ASSETS MONEY TRUST	10,467.44	9.2%	478
Total Cash and Money Market Funds	$10,503.08	9.2%	$478

Annualized 30 Day Yields

Active Assets Money Trust....4.57%
Active Assets Govt. Sec. Tr....4.30%
Active Assets California Tax Free....2.50%
Active Assets Tax Free Trust....2.66%
Active Assets Insured Account....4.12%

Stocks/Options

		Current Price	Value	Pct of Assets	Est Yrly Income	Dividend Yield		Additional Information
Common Stocks								
35	AKZO NOBEL NV ADR	62 5/8	2,191.87	2.0%	51	2.34%	.....	Next Dividend Payable 01/95
79	ALLIEDSIGNAL INC	34 5/8	2,735.37	2.5%	52	1.93%	.....	Next Dividend Payable 12/94
86	BANCO BILBAO VIZCAYA SPON ADR	25 7/8	2,225.25	2.0%	80	3.62%	.....	Next Dividend Payable 11/01/94
62	BARCLAYS PLC ADR	37 5/8	2,332.75	2.1%	67	2.89%	.....	Next Dividend Payable 04/95
96	BERGESEN B ADR SPON SHR	21 3/4	2,088.00	1.9%	11	.53%	.....	Next Dividend Payable 06/95
100	CHAMPION INTERNATIONAL CORP	37	3,700.00	3.3%	20	.54%	.....	Next Dividend Payable 01/95
81	CHEMICAL BANKING CORP	38	3,078.00	2.8%	142	4.63%	.....	Next Dividend Payable 01/95
137	COOPER TIRE & RUBBER	24 5/8	3,373.62	3.0%	32	.97%	.....	Next Dividend Payable 12/94
11	DAI NIPPON PRTG LTD JAPAN ADR	185 5/8	2,041.87	1.8%	12	.62%	.....	Next Dividend Payable 04/95
54	DU PONT EI DE NEMOURS & CO	59 5/8	3,219.75	2.9%	101	3.15%	.....	Next Dividend Payable 12/94
56	EASTMAN KODAK CO	48 1/8	2,695.00	2.4%	89	3.32%	.....	Next Dividend Payable 01/95
56	ELF AQUITAINE SPON ADR	36 5/8	2,051.00	1.8%	50	2.46%	.....	Next Dividend Payable 07/95
39	EMPRESA NATL DE EL SA ADR	45 7/8	1,789.12	1.6%	30	1.69%	.....	Next Dividend Payable 01/95
50	GENERAL MOTORS CORP	39 1/2	1,975.00	1.8%	40	2.02%	.....	Next Dividend Payable 12/94
21	HITACHI 10 COM NEW ADR	102 1/4	2,147.25	1.9%	19	.92%	.....	Next Dividend Payable 12/27/94
19	HOECHST AG ADR NEW	109 1/8	2,073.37	1.8%	29	1.41%	.....	Next Dividend Payable 05/95
60	HOOGOVENS EN STAAL NV ADR	46 3/8	2,782.50	2.5%	0	0.00%		
93	HUTCHISON WHAMPOA ADR	23	2,139.00	1.9%	42	1.97%	.....	Next Dividend Payable 11/07/94
80	INCO LTD COM	30 1/8	2,410.00	2.1%	32	1.32%	.....	Next Dividend Payable 12/94
67	KERR MCGEE CORP	49 1/8	3,291.37	2.9%	101	3.09%	.....	Next Dividend Payable 01/95
719	LADBROKE GROUP PLC ADR	2 3/8	1,707.62	1.5%	34	2.02%	.....	Next Dividend Payable 12/16/94
7	MANNESMAN AG ADR	266 5/8	1,866.37	1.7%	16	.90%	.....	Next Dividend Payable 08/95
12	MATSUSHITA EL INDL ADR	163 3/4	1,965.00	1.7%	13	.68%	.....	Next Dividend Payable 04/95
465	MIM HOLDINGS LTD ADR SPONSORED	4 1/4	1,976.25	1.8%	29	1.48%	.....	Next Dividend Payable 11/17/94
29	NATL PWR PLC FINAL ISTL	81	2,349.00	2.1%	58	2.50%		
38	NEC CORP ADR	63	2,394.00	2.1%	16	.67%	.....	Next Dividend Payable 04/95
27	NIPPONDENSO LTD ADR	86 3/8	2,305.12	2.0%	12	.52%	.....	Next Dividend Payable 03/95
60	PHILIP MORRIS CO INC	61 1/4	3,675.00	3.3%	198	5.38%	.....	Next Dividend Payable 01/95
70	PHILIPS ELECTR NV (HOLDING CO)	32 3/4	2,292.50	2.0%	16	.69%		
931	PIONEER INTL LTD SPON ADR	2 3/8	2,211.12	2.0%	94	4.25%	.....	Next Dividend Payable 11/20/94
120	REPOLA CP SPON ADR NEW	20 7/8	2,505.00	2.2%	0	0.00%		
19	ROYAL DUTCH PETE NY RG 5 GLDR	116 1/2	2,213.50	2.0%	78	3.53%	.....	Next Dividend Payable 04/95
111	ROYAL NEDLLOYD GROUP SPON ADR	16 3/8	1,817.62	1.6%	0	0.00%		

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DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCESS ACCOUNT

FOR MONTH ENDING OCTOBER 31, 1994

NICK JOE RAHALL II
ACCESS # 2-LAZARD FRERES

Account Number 642 113487 AE 022

Stocks/Options		Current Price	Value	Pct of Assets	Est Yrly Income	Dividend Yield		Additional Information
Common Stocks								
57	SCOTT PAPER CO	66 1/8	5,769.12	5.3%	45	1.20%	.....	Next Dividend Payable 12/94
62	SEARS ROEBUCK & CO	49 1/2	3,069.00	2.7%	99	3.23%	.....	Next Dividend Payable 01/95
34	SONY CORP ADR 1974 NEW	60 3/8	2,052.75	1.8%	14	.70%	.....	Next Dividend Payable 04/95
33	TELEFONOS DE MX SA DE CV ADR	55	1,815.00	1.6%	49	2.73%		
84	TRAVELERS INC	34 3/4	2,919.00	2.6%	50	1.72%	.....	Next Dividend Payable 11/94
72	VODAFONE GROUP PUBLIC CO.	34 7/8	2,511.00	2.2%	31	1.27%	.....	Next Dividend Payable 02/95
33	VOLKSWAGEN AG SPON ADR	58 1/2	1,930.50	1.7%	5	.50%	.....	Next Dividend Payable 06/95
120	VOLVO AB ADR B	19 3/4	2,370.00	2.1%	20	.85%	.....	Next Dividend Payable 08/95
	Total Common Stocks		100,054.56	89.0%	1,894	1.89%		
Preferred Stocks								
168	FIAT SPA PFD AH DEP SH	12 1/4	2,058.00	1.8%	35	1.70%		
Total Stocks/Options			$102,112.56	90.8%	$1,929	1.88%		

Asset Summary	Value	Est Yrly Income
Total Asset Value	112,615.64	$2,487

Authorized Limit

Your Authorized Limit equals:

10,467.44		*Money Market Trust balance*
35.64	+	*cash balance*
.00	+	*loan amount available to you based on a percent of the assets in your margin account (identified by asterisk)*
.00	-	*debit balance.*

$10,503.08 Authorized Limit

See reverse side for explanation

Dean Witter Margin Loan Rates

Loan Amount	*Rate*
$0 - 24,999	9 7/8%
$25,000 - 49,999	9 3/8%
$50,000 - 99,999	8 5/8%
$100,000 & over	8 1/8%

EFFECTIVE DATE: August 18 1994
PREVIOUS CHANGE: May 20 1994

DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCESS ACCOUNT

FOR MONTH ENDING OCTOBER 31, 1994

NICK JOE RAHALL II
ACCESS # 2-LAZARD FRERES

Account Number 642 113487 AE 022

ACTIVITY DETAILS

Assets

Date	Activity	Quantity	Description	Price	Amount	Additional Information
10-04	Bought	72	VODAFONE GROUP PUBLIC CO.	30.9290	2,226.89	
10-04	Sold	136	TOMKINS FH PLC SPONS ADR	13	1,768.00	
10-13	Sold	64	THOMSON CSF ADR PAR F FR20	25.8750	1,656.00	
10-17	Sold	219	SCEPTRE RESOURCES LTD NEW	8.1210	1,778.44	

Income

Date	Activity	Description		Amount	Income Category
10-03	Dividend	EASTMAN KODAK CO		22.40	Stocks
10-03	Dividend	KERR MCGEE CORP		25.46	Stocks
10-03	Dividend	SEARS ROEBUCK & CO		24.80	Stocks
10-07	Dividend	ROYAL DUTCH PETE NY RG 5 GLDR		35.34	Stocks
10-07	Dividend	ROYAL DUTCH PETE NY RG 5 GLDR			Stocks
		ADJ GROSS DIV AMOUNT	6.23		
		FOREIGN TAX PAID IS	6.23		
10-11	Dividend	PHILIP MORRIS CO INC		49.50	Stocks
10-12	Dividend	CHAMPION INTERNATIONAL CORP		5.00	Stocks
10-19	Dividend	SEKISUI HOUSE LTD ADR		11.96	Stocks
10-20	Dividend	BARCLAYS PLC ADR		33.26	Stocks
10-20	Dividend	BARCLAYS PLC ADR			Stocks
		ADJ GROSS DIV AMOUNT	5.86		
		FOREIGN TAX PAID IS	5.86		
10-20	Dividend	TOMKINS FH PLC SPONS ADR		48.48	Stocks
10-28	Dividend	ACTIVE ASSETS MONEY TRUST		32.11	Money Market Funds
10-31	Dividend	CHEMICAL BANKING CORP		35.64	Stocks
		Total Income		$323.95	

Money Market

Date	Activity	Description	Amount	Additional Information
		Closing Balance as of 9/30	$7,956.89	
10-04	Automatic Redemption	ACTIVE ASSETS MONEY TRUST	-386.23	
10-11	Automatic Investment	ACTIVE ASSETS MONEY TRUST	35.34	
10-12	Automatic Investment	ACTIVE ASSETS MONEY TRUST	49.50	
10-13	Automatic Investment	ACTIVE ASSETS MONEY TRUST	5.00	
10-14	Automatic Investment	ACTIVE ASSETS MONEY TRUST	1,656.00	
10-18	Automatic Investment	ACTIVE ASSETS MONEY TRUST	1,778.44	
10-19	Automatic Redemption	ACTIVE ASSETS MONEY TRUST	-753.31	
10-20	Automatic Investment	ACTIVE ASSETS MONEY TRUST	11.96	
10-21	Automatic Investment	ACTIVE ASSETS MONEY TRUST	81.74	
10-28	Automatic Reinvestment	ACTIVE ASSETS MONEY TRUST	32.11	Dividend Reinvested
		Closing Balance as of 10/31	$10,467.44	

DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCESS ACCOUNT

FOR MONTH ENDING OCTOBER 31, 1994

NICK JOE RAHALL II
ACCESS # 2-LAZARD FRERES

Account Number 642 113487 AE 022

Other

Date	Activity	Description	Amount	Additional Information
10-18	Charge	ACCESS 4Q94 FEE LZD	-753.31	
		Total	-753.31	

Tax Information

	This Month	Year-to-Date		This Month	Year-to-Date
Reportable Gross Proceeds	5,202.44	72,102.39	Foreign Tax Paid	12.09	93.27

The tax information provided above should be used only as a guide; a complete 1099 will be sent to you.

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DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCESS ACCOUNT

FOR MONTH ENDING SEPTEMBER 30, 1994

Your Account Executive
PEAR / HANDO
DEAN WITTER REYNOLDS INC
1850 K STREET, N.W., SUITE 900
WASHINGTON, DC 20006
(202) 862-9000

NICK JOE RAHALL II
ACCESS # 2-LAZARD FRERES
1301 DELAWARE AVENUE SW APT 409N
WASHINGTON DC 20024 3929

Account Number AE
642 113487 022

Social Security Number
236-78-8645

AAA Customer Service
1-800-869-DEAN

Asset Summary

	Value	Percent of assets
Money Market Funds	$7,956.89	7.1%
Stocks/Options	102,795.21	92.9
Municipal Bonds	0.00	0.0
Corporate Fixed Income	0.00	0.0
Government Securities	0.00	0.0
Mutual Funds	0.00	0.0
Unit Investment Trusts	0.00	0.0
Certificates of Deposit	0.00	0.0
Annuities/Insurance	0.00	0.0
Other	0.00	0.0
Asset Value	$110,752.10	100.0%
Cash	0.00	
Total Asset Value	$110,752.10	

Income Summary

	This Month	Year To Date
Money Market Funds	$35.44	$210.11
Stocks	60.01	1,537.20
Municipal Bonds	0.00	0.00
Corporate Fixed Income	0.00	0.00
Government Securities	0.00	0.00
Mutual Funds	0.00	0.00
Unit Investment Trusts	0.00	0.00
Certificates of Deposit	0.00	0.00
Other	0.00	0.00
Total Income	$95.45	$1,747.31
Taxable Income	$95.45	$1,747.31
Tax Exempt Income	$0.00	$0.00

Activity Summary

Total Asset Value as of August 31 1994		$114,681.39
Cash/Money Market Activity for September		
Closing Balance as of 8/31	$10,357.94	
Income	95.45	
Deposits	0.00	
Assets Sold	5,463.82	
Other	0.00	
Checking	0.00	
Visa	0.00	
Withdrawals	0.00	
Assets Bought	-7,960.32	
Closing Balance as of 9/30	7,956.89	
Net Change Cash/Money Market Activity		-2,401.05
Changes in Asset Value for September		
Value of Priced Assets as of 8/31	$104,325.46	
Assets Bought	7,960.32	
Assets Received	0.00	
Assets Sold	-5,463.82	
Assets Delivered	0.00	
Change in Value of Priced Assets	-4,029.74	
Value of Priced Assets as of 9/30	102,795.21	
Net Change in Asset Value		-1,528.24
Total Asset Value as of September 30 1994		$110,752.10

The Active Assets Account provides up to $25 million in securities protection; $500,000 in coverage through the Securities Investor Protection Corp., and $24.5 million through independent third party coverage purchased by Dean Witter.

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DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCESS ACCOUNT

FOR MONTH ENDING SEPTEMBER 30, 1994

NICK JOE RAHALL II
ACCESS # 2-LAZARD FRERES

Account Number 842 113487 AE 022

ASSET DETAILS

Cash and Money Market Funds	Amount	Pct of Assets	Est Yrly Income
CASH	.00	---	---
ACTIVE ASSETS MONEY TRUST	7,956.89	7.1%	345
Total Cash and Money Market Funds	07,956.89	7.1%	0345

Annualized 30 Day Yields

Active Assets Money Trust.....4.34%
Active Assets Govt. Sec. Tr.....4.10%
Active Assets California Tax Free.....2.57%
Active Assets Tax Free Trust.....2.76%
Active Assets Insured Account.....4.17%

Stocks/Options		Current Price	Value	Pct of Assets	Est Yrly Income	Dividend Yield		Additional Information
Common Stocks								
35	AKZO NOBEL NV ADR	59	2,065.00	1.9%	51	2.49%	.....	Next Dividend Payable 01/95
79	ALLIEDSIGNAL INC	34 1/8	2,695.87	2.5%	52	1.96%	.....	Next Dividend Payable 12/94
86	BANCO BILBAO VIZCAYA SPON ADR	24 7/8	2,139.25	2.0%	80	3.75%	.....	Next Dividend Payable 11/94
62	BARCLAYS PLC ADR	36 1/4	2,247.50	2.0%	66	2.94%	.....	Next Dividend Payable 10/20/94
96	BERGESEN B ADR SPON SHR	21 5/8	2,076.00	1.9%	11	.54%	.....	Next Dividend Payable 06/95
100	CHAMPION INTERNATIONAL CORP	38 3/4	3,875.00	3.5%	20	.51%	.....	Next Dividend Payable 10/12/94
81	CHEMICAL BANKING CORP	35	2,835.00	2.6%	142	5.02%	.....	Next Dividend Payable 10/94
137	COOPER TIRE & RUBBER	23 1/4	3,185.25	2.9%	32	1.03%	.....	Next Dividend Payable 12/94
11	DAI NIPPON PRTG LTD JAPAN ADR	180 3/4	1,988.25	1.8%	12	.64%	.....	Next Dividend Payable 10/30/94
54	DU PONT EI DE NEMOURS & CO	58	3,132.00	2.8%	101	3.24%	.....	Next Dividend Payable 12/94
56	EASTMAN KODAK CO	51 3/4	2,898.00	2.6%	89	3.09%	.....	Next Dividend Payable 10/03/94
56	ELF AQUITAINE SPON ADR	36	2,016.00	1.8%	50	2.50%	.....	Next Dividend Payable 07/95
39	EMPRESA NATL DE EL SA ADR	42 3/4	1,667.25	1.5%	30	1.81%	.....	Next Dividend Payable 01/95
50	GENERAL MOTORS CORP	46 7/8	2,343.75	2.1%	40	1.70%	.....	Next Dividend Payable 12/94
21	HITACHI 10 COM NEW ADR	97 1/4	2,042.25	1.8%	19	.97%	.....	Next Dividend Payable 12/27/94
19	HOECHST AG ADR NEW	106 3/4	2,028.25	1.8%	29	1.45%	.....	Next Dividend Payable 05/95
60	HOOGOVENS EN STAAL NV ADR	44	2,640.00	2.4%	0	0.00%		
93	HUTCHISON WHAMPOA ADR	23 1/2	2,185.50	2.0%	42	1.93%	.....	Next Dividend Payable 12/94
80	INCO LTD COM	30 1/8	2,410.00	2.2%	32	1.32%	.....	Next Dividend Payable 12/94
67	KERR MCGEE CORP	48 5/8	3,257.87	2.9%	101	3.12%	.....	Next Dividend Payable 10/03/94
719	LADBROKE GROUP PLC ADR	2 3/8	1,707.62	1.5%	34	2.02%	.....	Next Dividend Payable 12/94
7	MANNESMAN AG ADR	251	1,757.00	1.6%	16	.95%	.....	Next Dividend Payable 08/95
12	MATSUSHITA EL INDL ADR	161	1,932.00	1.7%	13	.69%	.....	Next Dividend Payable 10/30/94
465	MIM HOLDINGS LTD ADR SPONSORED	4	1,860.00	1.7%	29	1.57%		
29	NATL PWR PLC FINAL ISTL	72 1/2	2,102.50	1.9%	58	2.79%		
38	NEC CORP ADR	60 3/8	2,294.25	2.1%	16	.70%	.....	Next Dividend Payable 10/30/94
27	NIPPONDENSO LTD ADR	80 3/4	2,180.25	2.0%	12	.55%	.....	Next Dividend Payable 03/95
60	PHILIP MORRIS CO INC	61 1/8	3,667.50	3.3%	198	5.39%	.....	Next Dividend Payable 10/11/94
70	PHILIPS ELECTR NV (HOLDING CO)	30 3/8	2,126.25	1.9%	16	.75%		
931	PIONEER INTL LTD SPON ADR	2 3/8	2,211.12	2.0%	94	4.25%	.....	Next Dividend Payable 11/94
120	REPOLA CP SPON ADR NEW	20 7/8	2,505.00	2.3%	0	0.00%		
19	ROYAL DUTCH PETE NY RG 5 GLDR	107 3/8	2,040.12	1.8%	78	3.83%	.....	Next Dividend Payable 10/07/94
111	ROYAL NEDLLOYD GROUP SPON ADR	16 1/4	1,803.75	1.6%	0	0.00%		

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DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCESS ACCOUNT

FOR MONTH ENDING SEPTEMBER 30, 1994

NICK JOE RAHALL II
ACCESS # 2-LAZARD FRERES

Account Number 642 113487 AE 022

Stocks/Options		Current Price	Value	Pct of Assets	Est Yrly Income	Dividend Yield	Additional Information
Common Stocks							
219	SCEPTRE RESOURCES LTD NEW	8 1/8	1,779.37	1.6%	0	0.00%	
57	SCOTT PAPER CO	61	3,477.00	3.1%	45	1.31%	..... Next Dividend Payable 12/94
62	SEARS ROEBUCK & CO	48	2,976.00	2.7%	99	3.33%	..... Next Dividend Payable 10/03/94
34	SONY CORP ADR 1974 NEW	58 3/8	1,984.75	1.8%	14	.73%	..... Next Dividend Payable 10/30/94
33	TELEFONOS DE MX SA DE CV ADR	62 3/8	2,058.37	1.9%	49	2.41%	
64	THOMSON CSF ADR PAR F FR20	27 1/2	1,760.00	1.6%	48	2.77%	
136	TOMKINS FH PLC SPONS ADR	14	1,904.00	1.7%	65	3.45%	..... Next Dividend Payable 10/20/94
84	TRAVELERS INC	32 7/8	2,761.50	2.5%	50	1.82%	..... Next Dividend Payable 11/94
33	VOLKSWAGEN AG SPON ADR	54 7/8	1,810.87	1.6%	5	.32%	..... Next Dividend Payable 06/95
120	VOLVO AB ADR B	18 3/8	2,205.00	2.0%	20	.91%	..... Next Dividend Payable 08/95
	Total Common Stocks		100,632.21	90.9%	1,976	1.96%	
Preferred Stocks							
168	FIAT SPA PFD AM DEP SH	12 7/8	2,163.00	2.0%	35	1.62%	
Total Stocks/Options			$102,795.21	92.9%	$2,011	1.95%	

Asset Summary	Value	Est Yrly Income
Total Asset Value	110,752.10	$2,356

Authorized Limit

Your Authorized Limit equals:

7,956.89		*Money Market Trust balance*
.00	+	*cash balance*
.00	+	*loan amount available to you based on a percent of the assets in your margin account (identified by asterisk)*
.00	-	*debit balance.*
$7,956.00		**Authorized Limit**

See reverse side for explanation

Dean Witter Margin Loan Rates

Loan Amount	Rate
$0 - 24,999	9 7/8%
$25,000 - 49,999	9 3/8%
$50,000 - 99,999	8 5/8%
$100,000 & over	8 1/8%

EFFECTIVE DATE: August 18 1994
PREVIOUS CHANGE: May 20 1994

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DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCESS ACCOUNT

FOR MONTH ENDING SEPTEMBER 30, 1994

NICK JOE RAHALL II
ACCESS # 2-LAZARD FRERES

Account Number 642 113487 AE 022

ACTIVITY DETAILS

Assets

Date	Activity	Quantity	Description	Price	Amount	Additional Information
09-06	Bought	137	COOPER TIRE & RUBBER	25.0810	3,436.10	
09-06	Sold	129	SUN MICROSYSTEMS INC	27.6575	3,567.82	
09-15	Bought	80	INCO LTD COM	28.8440	2,307.52	
09-19	Sold	16	SEKISUI HOUSE LTD ADR	118.5000	1,896.00	
09-29	Bought	27	NIPPONDENSO LTD ADR	82.1000	2,216.70	
09-27	Sold	136	TOMKINS PH PLC SPONS ADR	15	1,768.00	UNSETTLED SALE
09-27	Bought	72	VODAFONE GROUP PUBLIC CO.	30.9290	2,226.89	UNSETTLED PURCHASE

Note: Amounts for Unsettled Trades are not included in Activity Summary on Page 1

Income

Date	Activity	Description	Amount	Income Category
09-09	Dividend	ALLIEDSIGNAL INC	15.25	Stocks
09-10	Dividend	GENERAL MOTORS CORP	10.00	Stocks
09-10	Dividend	SCOTT PAPER CO	11.40	Stocks
09-12	Dividend	DU PONT EI DE NEMOURS & CO	25.38	Stocks
09-29	Dividend	ACTIVE ASSETS MONEY TRUST	35.44	Money Market Funds
		Total Income	898.46	

Money Market

Date	Activity	Description	Amount	Additional Information
		Closing Balance as of 8/31	$10,357.94	
09-07	Automatic Investment	ACTIVE ASSETS MONEY TRUST	151.72	
09-12	Automatic Investment	ACTIVE ASSETS MONEY TRUST	15.25	
09-15	Automatic Investment	ACTIVE ASSETS MONEY TRUST	46.78	
09-15	Automatic Redemption	ACTIVE ASSETS MONEY TRUST	-2,307.52	
09-20	Automatic Investment	ACTIVE ASSETS MONEY TRUST	1,896.00	
09-29	Automatic Redemption	ACTIVE ASSETS MONEY TRUST	-2,216.70	
09-29	Automatic Reinvestment	ACTIVE ASSETS MONEY TRUST	35.44	Dividend Reinvested
		Closing Balance as of 9/30	$7,956.89	

Tax Information

	This Month	Year-to-Date		This Month	Year-to-Date
Reportable Gross Proceeds	$,463.82	66,899.95	Foreign Tax Paid	.00	81.18

The tax information provided above should be used only as a guide; a complete 1099 will be sent to you.

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DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCESS ACCOUNT

FOR MONTH ENDING AUGUST 31, 1994

Your Account Executive
PEAR / HANDO
DEAN WITTER REYNOLDS INC
1850 K STREET, N.W., SUITE 900
WASHINGTON, DC 20006
(202) 862-9000

NICK JOE RAHALL II
ACCESS # 2-LAZARD FRERES
1301 DELAWARE AVENUE SW APT 409N
WASHINGTON DC 20024 3929

Account Number AE
642 113487 022

Social Security Number
236-78-8645

AAA Customer Service
1-800-869-DEAN

Asset Summary

	Value	Percent of assets
Money Market Funds	$10,357.94	9.0%
Stocks/Options	104,323.45	91.0
Municipal Bonds	0.00	0.0
Corporate Fixed Income	0.00	0.0
Government Securities	0.00	0.0
Mutual Funds	0.00	0.0
Unit Investment Trusts	0.00	0.0
Certificates of Deposit	0.00	0.0
Annuities/Insurance	0.00	0.0
Other	0.00	0.0
Asset Value	$114,681.39	100.0%
Cash	0.00	
Total Asset Value	$114,681.39	

Income Summary

	This Month	Year To Date
Money Market Funds	$38.30	$174.67
Stocks	153.93	1,477.19
Municipal Bonds	0.00	0.00
Corporate Fixed Income	0.00	0.00
Government Securities	0.00	0.00
Mutual Funds	0.00	0.00
Unit Investment Trusts	0.00	0.00
Certificates of Deposit	0.00	0.00
Other	0.00	0.00
Total Income	$192.23	$1,651.86
Taxable Income	$192.23	$1,651.86
Tax Exempt Income	$0.00	$0.00

Activity Summary

Total Asset Value as of July 31 1994		$110,163.61
Cash/Money Market Activity for August		
Closing Balance as of 7/31	$7,818.03	
Income	185.81	
Deposits	0.00	
Assets Sold	8,142.60	
Other	0.00	
Checking	0.00	
Visa	0.00	
Withdrawals	0.00	
Assets Bought	-5,788.50	
Closing Balance as of 8/31	10,357.94	
Net Change Cash/Money Market Activity		2,539.91
Changes in Asset Value for August		
Value of Priced Assets as of 7/31	$102,345.58	
Assets Bought	5,788.50	
Assets Received	0.00	
Assets Sold	-8,142.60	
Assets Delivered	0.00	
Change in Value of Priced Assets	4,331.97	
Value of Priced Assets as of 8/31	104,323.45	
Net Change in Asset Value		1,977.87
Total Asset Value as of August 31 1994		$114,681.39

The Active Assets Account provides up to $25 million in securities protection; $500,000 in coverage through the Securities Investor Protection Corp., and $24.5 million through independent third party coverage purchased by Dean Witter.

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DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCESS ACCOUNT

FOR MONTH ENDING AUGUST 31, 1994

NICK JOE RAHALL II
ACCESS # 2-LAZARD FRERES

Account Number 642 113487 AE 022

ASSET DETAILS

Cash and Money Market Funds	Amount	Pct of Assets	Est Yrly Income
CASH	.00	---	---
ACTIVE ASSETS MONEY TRUST	10,357.94	9.0%	429
Total Cash and Money Market Funds	$10,357.94	9.0%	$429

Annualized 30 Day Yields

Active Assets Money Trust.....4.15%
Active Assets Govt. Sec. Tr.....3.93%
Active Assets California Tax Free.....2.31%
Active Assets Tax Free Trust.....2.44%
Active Assets Insured Account.....3.96%

Stocks/Options		Current Price	Value	Pct of Assets	Est Yrly Income	Dividend Yield	Additional Information
Common Stocks							
35	AKZO NOBEL NV ADR	61 3/4	2,161.25	1.9%	51	2.36%	..... Next Dividend Payable 01/95
79	ALLIEDSIGNAL INC	37 3/8	2,952.62	2.6%	52	1.79%	..... Next Dividend Payable 09/09/94
86	BANCO BILBAO VIZCAYA SPON ADR	23 5/8	2,031.75	1.8%	80	3.95%	..... Next Dividend Payable 11/94
62	BARCLAYS PLC ADR	36 1/8	2,239.75	2.0%	66	2.97%	..... Next Dividend Payable 11/94
96	BERGESEN B ADR SPON SHR	23	2,208.00	2.0%	11	.50%	..... Next Dividend Payable 06/95
100	CHAMPION INTERNATIONAL CORP	36	3,600.00	3.2%	20	.55%	..... Next Dividend Payable 10/94
81	CHEMICAL BANKING CORP	38 3/4	3,138.75	2.7%	123	3.92%	..... Next Dividend Payable 10/94
11	DAI NIPPON PRTG LTD JAPAN ADR	189 5/8	2,085.87	1.8%	12	.57%	..... Next Dividend Payable 01/95
54	DU PONT EI DE NEMOURS & CO	60 1/2	3,267.00	2.8%	101	3.10%	..... Next Dividend Payable 09/12/94
56	EASTMAN KODAK CO	49 3/4	2,786.00	2.4%	89	3.21%	..... Next Dividend Payable 10/03/94
56	ELF AQUITAINE SPON ADR	38 1/4	2,142.00	1.9%	50	2.36%	..... Next Dividend Payable 07/95
39	EMPRESA NATL DE EL SA ADR	44 7/8	1,750.12	1.5%	30	1.73%	..... Next Dividend Payable 01/95
50	GENERAL MOTORS CORP	50 1/4	2,512.50	2.2%	40	1.59%	..... Next Dividend Payable 09/10/94
21	HITACHI 10 COM NEW ADR	99 3/8	2,086.87	1.8%	18	.90%	..... Next Dividend Payable 11/94
19	HOECHST AG ADR NEW	116 3/8	2,211.12	1.9%	29	1.33%	..... Next Dividend Payable 05/95
60	HOOGOVENS EN STAAL NV ADR	45 1/4	2,715.00	2.4%	0	0.00%	
93	HUTCHISON WHAMPOA ADR	25	2,325.00	2.0%	42	1.82%	..... Next Dividend Payable 12/94
67	KERR MCGEE CORP	48 5/8	3,257.87	2.8%	101	3.12%	..... Next Dividend Payable 10/94
719	LADBROKE GROUP PLC ADR	2 1/2	1,797.50	1.6%	58	3.24%	..... Next Dividend Payable 12/94
7	MANNESMAN AG ADR	278 1/4	1,947.75	1.7%	16	.86%	..... Next Dividend Payable 08/95
12	MATSUSHITA EL INDL ADR	176 1/2	2,118.00	1.8%	13	.61%	..... Next Dividend Payable 11/94
465	MIM HOLDINGS LTD ADR SPONSORED	4 1/2	2,092.50	1.8%	27	1.31%	..... Next Dividend Payable 09/94
29	NATL PWR PLC FINAL ISTL	79 1/2	2,305.50	2.0%	58	2.54%	
38	NEC CORP ADR	61 1/4	2,327.50	2.0%	15	.66%	..... Next Dividend Payable 11/94
60	PHILIP MORRIS CO INC	61	3,660.00	3.2%	165	4.52%	..... Next Dividend Payable 10/94
70	PHILIPS NV NY SHARES 10 GLDRS	32 5/8	2,283.75	2.0%	16	.70%	
931	PIONEER INTL LTD SPON ADR	2 3/8	2,211.12	1.9%	94	4.25%	..... Next Dividend Payable 11/94
120	REPOLA CP SPON ADR NEW	19 1/4	2,310.00	2.0%	0	0.00%	
19	ROYAL DUTCH PETE NY RG 5 GLDR	112 5/8	2,139.87	1.9%	76	3.55%	..... Next Dividend Payable 12/94
111	ROYAL NEDLLDYD GROUP SPON ADR	18 1/8	2,011.87	1.8%	0	0.00%	
219	SCEPTRE RESOURCES LTD NEW	8 1/2	1,861.50	1.6%	0	0.00%	
57	SCOTT PAPER CO	65 1/2	3,733.50	3.3%	45	1.22%	..... Next Dividend Payable 09/10/94
62	SEARS ROEBUCK & CO	47 3/8	2,937.25	2.6%	99	3.37%	..... Next Dividend Payable 10/03/94

DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCESS ACCOUNT

FOR MONTH ENDING AUGUST 31, 1994

NICK JOE RAHALL II
ACCESS # 2-LAZARD FRERES

Account Number 642 113487 AE 022

Stocks/Options		Current Price	Value	Pct of Assets	Est Yrly Income	Dividend Yield	Additional Information
Common Stocks							
16	SEKISUI HOUSE LTD ADR	122 3/4	1,964.00	1.7%	22	1.15%	..... Next Dividend Payable 11/94
34	SONY CORP ADR 1974 NEW	60 5/8	2,061.25	1.8%	13	.67%	..... Next Dividend Payable 11/94
129	SUN MICROSYSTEMS INC	26 1/2	3,418.50	3.0%	0	0.00%	
33	TELEFONOS DE MX SA DE CV ADR	62 1/2	2,062.50	1.8%	49	2.41%	
64	THOMSON CSF ADR PAR F FR20	30 3/8	1,944.00	1.7%	48	2.51%	
136	TOMKINS FH PLC SPONS ADR	15 1/2	2,108.00	1.8%	65	3.12%	..... Next Dividend Payable 10/20/94
84	TRAVELERS INC	37	3,108.00	2.7%	50	1.62%	..... Next Dividend Payable 11/94
33	VOLKSWAGEN AG SPON ADR	63 1/8	2,083.12	1.8%	5	.28%	..... Next Dividend Payable 06/95
120	VOLVO AB ADR B	18 7/8	2,265.00	2.0%	20	.89%	..... Next Dividend Payable 08/95
	Total Common Stocks		102,223.45	89.2%	1,886	1.84%	
Preferred Stocks							
168	FIAT SPA PFD AM DEP SH	12 1/2	2,100.00	1.8%	35	1.67%	
Total Stocks/Options			$104,323.45	91.0%	$1,921	1.84%	

Asset Summary	Value	Est Yrly Income
Total Asset Value	114,681.39	$2,351

Authorized Limit

Your Authorized Limit equals:

10,357.94	*Money Market Trust balance*
.00 +	*cash balance*
.00 +	*loan amount available to you based on a percent of the assets in your margin account (identified by asterisk)*
.00 -	*debit balance.*
$10,357.00	**Authorized Limit**

See reverse side for explanation

Dean Witter Margin Loan Rates

Loan Amount	Rate
$0 - 24,999	9 7/8%
$25,000 - 49,999	9 3/8%
$50,000 - 99,999	8 5/8%
$100,000 & over	8 1/8%

EFFECTIVE DATE: August 18 1994
PREVIOUS CHANGE: May 20 1994

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DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCESS ACCOUNT

FOR MONTH ENDING AUGUST 31, 1994

NICK JOE RAHALL II
ACCESS # 2-LAZARD FRERES

Account Number 642 113487 AE 022

ACTIVITY DETAILS

Assets

Date	Activity	Quantity	Description	Price	Amount	Additional Information
08-09	Sold	78	SMITHKLINE PLC ADR REP EQ UNIT	28.8750	2,252.17	
08-10	Sold	65	AMERICAN CYANAMID CO	90.6250	5,890.43	
08-15	Stock Dividend	96	VOLVO AB ADR B			
08-16	Bought	120	REPOLA CP SPON ADR NEW	19.5000	2,340.00	
08-16	Bought	57	SCOTT PAPER CO	60.5000	3,448.50	
08-29	Bought	137	COOPER TIRE & RUBBER	25.0810	3,436.10	UNSETTLED PURCHASE
08-29	Sold	129	SUN MICROSYSTEMS INC	27.6575	3,567.82	UNSETTLED SALE

Note: Amounts for Unsettled Trades are not included in Activity Summary on Page 1

Income

Date	Activity	Description		Amount	Income Category
08-01	Dividend	BANCO BILBAO VIZCAYA SPON ADR		19.27	Stocks
08-01	Dividend	BANCO BILBAO VIZCAYA SPON ADR			Stocks
		ADJ GROSS DIV AMOUNT	6.42		
		FOREIGN TAX PAID IS	6.42		
08-01	Dividend	MANNESMAN AG ADR		16.82	Stocks
08-08	Dividend	NATL PWR PLC FINAL ISTL		41.51	Stocks
08-15	Dividend	ELF AQUITAINE SPON ADR		57.31	Stocks
08-26	Dividend	TRAVELERS INC		12.60	Stocks
08-30	Dividend	ACTIVE ASSETS MONEY TRUST		38.30	Money Market Funds
		Total Income		$185.81	

Money Market

Date	Activity	Description	Amount	Additional Information
		Closing Balance as of 7/31	$7,787.25	
08-01	Automatic Investment	ACTIVE ASSETS MONEY TRUST	30.78	
08-02	Automatic Investment	ACTIVE ASSETS MONEY TRUST	36.09	
08-09	Automatic Investment	ACTIVE ASSETS MONEY TRUST	41.51	
08-10	Automatic Investment	ACTIVE ASSETS MONEY TRUST	2,252.17	
08-11	Automatic Investment	ACTIVE ASSETS MONEY TRUST	5,890.43	
08-16	Automatic Redemption	ACTIVE ASSETS MONEY TRUST	-5,788.50	
08-23	Automatic Investment	ACTIVE ASSETS MONEY TRUST	57.31	
08-29	Automatic Investment	ACTIVE ASSETS MONEY TRUST	12.60	
08-30	Automatic Reinvestment	ACTIVE ASSETS MONEY TRUST	38.30	Dividend Reinvested
		Closing Balance as of 8/31	$10,357.94	

DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCESS ACCOUNT

FOR MONTH ENDING AUGUST 31, 1994

NICK JOE RAHALL II
ACCESS # 2-LAZARD FRERES

Account Number 642 113487 AE 022

Tax Information

	This Month	Year-to-Date		This Month	Year-to-Date
Reportable Gross Proceeds	8,142.60	61,436.13	Foreign Tax Paid	6.42	81.18

The tax information provided above should be used only as a guide; a complete 1099 will be sent to you.

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DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCESS ACCOUNT

FOR MONTH ENDING JULY 31, 1994

Your Account Executive
PEAR / HANDO
DEAN WITTER REYNOLDS INC
1850 K STREET, N.W., SUITE 900
WASHINGTON, DC 20006
(202) 862-9000

Account Number AE
642 113487 022

Social Security Number
236-78-8645

AAA Customer Service
1-800-869-DEAN

NICK JOE RAHALL II
ACCESS # 2-LAZARD FRERES
1301 DELAWARE AVENUE SW APT 409N
WASHINGTON DC 20024 3929

Asset Summary

	Value	Percent of assets
Money Market Funds	$7,787.25	7.0%
Stocks/Options	102,345.58	93.0
Municipal Bonds	0.00	0.0
Corporate Fixed Income	0.00	0.0
Government Securities	0.00	0.0
Mutual Funds	0.00	0.0
Unit Investment Trusts	0.00	0.0
Certificates of Deposit	0.00	0.0
Annuities/Insurance	0.00	0.0
Other	0.00	0.0
Asset Value	$110,132.83	100.0%
Cash	30.78	
Total Asset Value	$110,163.61	

Income Summary

	This Month	Year To Date
Money Market Funds	$32.20	$136.37
Stocks	220.18	1,323.26
Municipal Bonds	0.00	0.00
Corporate Fixed Income	0.00	0.00
Government Securities	0.00	0.00
Mutual Funds	0.00	0.00
Unit Investment Trusts	0.00	0.00
Certificates of Deposit	0.00	0.00
Other	0.00	0.00
Total Income	$252.38	$1,459.63
Taxable Income	$252.38	$1,459.63
Tax Exempt Income	$0.00	$0.00

Activity Summary

Total Asset Value as of June 30 1994		**$105,921.39**
Cash/Money Market Activity for July		
Closing Balance as of 6/30	$10,391.20	
Income	244.07	
Deposits	0.00	
Assets Sold	0.00	
Other	-723.24	
Checking	0.00	
Visa	0.00	
Withdrawals	0.00	
Assets Bought	-2,094.00	
Closing Balance as of 7/31	7,818.03	
Net Change Cash/Money Market Activity		**-2,573.17**
Changes in Asset Value for July		
Value of Priced Assets as of 6/30	$95,530.19	
Assets Bought	2,094.00	
Assets Received	0.00	
Assets Sold	0.00	
Assets Delivered	0.00	
Change in Value of Priced Assets	4,721.39	
Value of Priced Assets as of 7/31	102,345.58	
Net Change in Asset Value		**6,815.39**
Total Asset Value as of July 31 1994		**$110,163.61**

The Active Assets Account provides up to $25 million in securities protection; $500,000 in coverage through the Securities Investor Protection Corp., and $24.5 million through independent third party coverage purchased by Dean Witter.

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DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCESS ACCOUNT

FOR MONTH ENDING JULY 31, 1994

NICK JOE RAHALL II
ACCESS # 2-LAZARD FRERES

Account Number 642 113487 AE 022

ASSET DETAILS

Cash and Money Market Funds	Amount	Pct of Assets	Est Yrly Income
CASH	30.78	---	---
ACTIVE ASSETS MONEY TRUST	7,787.25	7.0%	306
Total Cash and Money Market Funds	$7,818.03	7.0%	$306

Annualized 30 Day Yields

Active Assets Money Trust.....3.93%
Active Assets Govt. Sec. Tr.....3.58%
Active Assets California Tax Free.....1.96%
Active Assets Tax Free Trust.....2.06%
Active Assets Insured Account.....3.83%

Stocks/Options		Current Price	Value	Pct of Assets	Est Yrly Income	Dividend Yield	Additional Information
Common Stocks							
35	AKZO NOBEL NV ADR	60 1/4	2,108.75	2.0%	51	2.43%	
79	ALLIEDSIGNAL INC	38 1/4	3,021.75	2.8%	52	1.75%	..... Next Dividend Payable 09/94
65	AMERICAN CYANAMID CO	60 5/8	3,940.62	3.6%	120	3.05%	..... Next Dividend Payable 09/94
86	BANCO BILBAO VIZCAYA SPON ADR	23 3/4	2,042.50	1.9%	79	3.89%	..... Next Dividend Payable 08/01/94
62	BARCLAYS PLC ADR	34	2,108.00	1.9%	60	2.86%	
96	BERGESEN B ADR SPON SHR	25 3/8	2,436.00	2.2%	11	.46%	
100	CHAMPION INTERNATIONAL CORP	34 1/4	3,425.00	3.1%	20	.58%	..... Next Dividend Payable 10/94
81	CHEMICAL BANKING CORP	38 3/8	3,108.37	2.8%	123	3.96%	..... Next Dividend Payable 10/94
11	DAI NIPPON PRTG LTD JAPAN ADR	192 5/8	2,118.87	1.9%	12	.56%	
54	DU PONT EI DE NEMOURS & CO	59 3/8	3,206.25	2.9%	101	3.16%	..... Next Dividend Payable 09/94
56	EASTMAN KODAK CO	48 3/8	2,709.00	2.5%	89	3.30%	..... Next Dividend Payable 10/94
56	ELF AQUITAINE SPON ADR	38 1/4	2,142.00	1.9%	47	2.21%	
39	EMPRESA NATL DE EL SA ADR	47	1,833.00	1.7%	30	1.65%	
50	GENERAL MOTORS CORP	51 3/8	2,568.75	2.3%	40	1.55%	..... Next Dividend Payable 09/94
21	HITACHI 10 COM NEW ADR	97 1/2	2,047.50	1.9%	18	.92%	
19	HOECHST AG ADR NEW	108 1/2	2,061.50	1.9%	29	1.42%	..... Next Dividend Payable 05/95
60	HOOGOVENS EN STAAL NV ADR	44 1/2	2,670.00	2.4%	0	0.00%	
93	HUTCHISON WHAMPOA ADR	22 7/8	2,127.37	1.9%	38	1.78%	
67	KERR MCGEE CORP	50 1/4	3,366.75	3.1%	101	3.02%	..... Next Dividend Payable 10/94
719	LADBROKE GROUP PLC ADR	2 1/2	1,797.50	1.6%	58	3.24%	
7	MANNESMAN AG ADR	276 1/4	1,933.75	1.8%	16	.86%	..... Next Dividend Payable 08/01/94
12	MATSUSHITA EL INDL ADR	165	1,980.00	1.8%	13	.65%	
465	MIM HOLDINGS LTD ADR SPONSORED	4 3/8	2,034.37	1.8%	27	1.34%	
29	NATL PWR PLC FINAL ISTL	68 5/8	1,990.12	1.8%	57	2.90%	..... Next Dividend Payable 08/08/94
38	NEC CORP ADR	57 3/4	2,194.50	2.0%	15	.70%	
60	PHILIP MORRIS CO INC	55	3,300.00	3.0%	165	5.01%	..... Next Dividend Payable 10/94
70	PHILIPS NV NY SHARES 10 GLDRS	30 7/8	2,161.25	2.0%	16	.74%	
931	PIONEER INTL LTD SPON ADR	2 1/8	1,978.37	1.8%	88	4.47%	
19	ROYAL DUTCH PETE NY RG 5 GLDR	113	2,147.00	1.9%	76	3.54%	
111	ROYAL NEDLLOYD GROUP SPON ADR	19 7/8	2,206.12	2.0%	0	0.00%	
219	SCEPTRE RESOURCES LTD NEW	9 1/2	2,080.50	1.9%	0	0.00%	
62	SEARS ROEBUCK & CO	47 1/4	2,929.50	2.7%	99	3.38%	..... Next Dividend Payable 10/94
16	SEKISUI HOUSE LTD ADR	126 3/4	2,028.00	1.8%	22	1.12%	

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DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCESS ACCOUNT

FOR MONTH ENDING JULY 31, 1994

NICK JOE RAHALL II
ACCESS # 2-LAZARD FRERES

Account Number 642 113487 AE 022

Stocks/Options		Current Price	Value	Pct of Assets	Est Yrly Income	Dividend Yield	Additional Information
Common Stocks							
78	SMITHKLINE PLC ADR REP EQ UNIT	28 1/4	2,203.50	2.0%	86	3.93%	
34	SONY CORP ADR 1974 NEW	59 1/4	2,014.50	1.8%	13	.69%	
129	SUN MICROSYSTEMS INC	22 1/4	2,870.25	2.6%	0	0.00%	
33	TELEFONOS DE MX SA DE CV ADR	60 3/4	2,004.75	1.8%	49	2.48%	
64	THOMSON CSF ADR PAR F FR20	31 1/4	2,000.00	1.8%	48	2.44%	..... Next Dividend Payable 08/94
136	TOMKINS FH PLC SPONS ADR	14 3/8	1,955.00	1.8%	65	3.36%	
84	TRAVELERS INC	33 1/8	2,782.50	2.5%	50	1.81%	..... Next Dividend Payable 08/94
33	VOLKSWAGEN AG SPON ADR	63 1/8	2,083.12	1.9%	5	.28%	
24	VOLVO AB ADR B	98 3/8	2,361.00	2.1%	20	.85%	
	Total Common Stocks		100,077.58	90.9%	2,026	2.02%	
Preferred Stocks							
168	FIAT SPA PFD AM DEP SH	13 1/2	2,268.00	2.1%	35	1.54%	
Total Stocks/Options			$102,345.58	93.0%	$2,061	2.01%	

Asset Summary	Value	Est Yrly Income
Total Asset Value	110,163.61	$2,367

Authorized Limit

Your Authorized Limit equals:

7,787.25 *Money Market Trust balance*
30.78 + *cash balance*
.00 + *loan amount available to you based on a percent of the assets in your margin account (identified by asterisk)*
.00 - *debit balance.*

$7,818.00 Authorized Limit

See reverse side for explanation

Dean Witter Margin Loan Rates

Loan Amount	Rate
$0 - 24,999	9 3/8%
$25,000 - 49,999	8 7/8%
$50,000 - 99,999	8 1/8%
$100,000 & over	7 5/8%

EFFECTIVE DATE: May 23 1994
PREVIOUS CHANGE: April 21 1994

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DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCESS ACCOUNT

FOR MONTH ENDING JULY 31, 1994

NICK JOE RAHALL II
ACCESS # 2-LAZARD FRERES

Account Number 642 113487 AE 022

ACTIVITY DETAILS

Assets

Date	Activity	Quantity	Description	Price	Amount	Additional Information
07-29	Bought	12	MATSUSHITA EL INDL ADR	174.5000	2,094.00	

Income

Date	Activity	Description	Amount	Income Category
07-01	Dividend	EASTMAN KODAK CO	22.40	Stocks
07-01	Dividend	KERR MCGEE CORP	25.46	Stocks
07-01	Dividend	SEARS ROEBUCK & CO	24.80	Stocks
07-07	Dividend	EMPRESA NATL DE EL SA ADR	16.66	Stocks
07-07	Dividend	EMPRESA NATL DE EL SA ADR		Stocks
		ADJ GROSS DIV AMOUNT 4.16		
		FOREIGN TAX PAID IS 4.16		
07-11	Dividend	PHILIP MORRIS CO INC	41.40	Stocks
07-12	Dividend	CHAMPION INTERNATIONAL CORP	5.00	Stocks
07-12	Dividend	SONY CORP ADR 1974 NEW	9.86	Stocks
07-12	Dividend	SONY CORP ADR 1974 NEW		Stocks
		ADJ GROSS DIV AMOUNT 1.74		
		FOREIGN TAX PAID IS 1.74		
07-15	Dividend	SMITHKLINE PLC ADR REP EQ UNIT	21.81	Stocks
07-18	Dividend	HITACHI 10 COM NEW ADR	13.70	Stocks
07-18	Dividend	HITACHI 10 COM NEW ADR		Stocks
		ADJ GROSS DIV AMOUNT 2.41		
		FOREIGN TAX PAID IS 2.41		
07-28	Dividend	ACTIVE ASSETS MONEY TRUST	32.20	Money Market Funds
07-31	Dividend	CHEMICAL BANKING CORP	30.78	Stocks
		Total Income	$244.07	

Money Market

Date	Activity	Description	Amount	Additional Information
		Closing Balance as of 6/30	$10,366.78	
07-01	Automatic Investment	ACTIVE ASSETS MONEY TRUST	24.42	
07-05	Automatic Investment	ACTIVE ASSETS MONEY TRUST	72.66	
07-08	Automatic Investment	ACTIVE ASSETS MONEY TRUST	16.66	
07-12	Automatic Investment	ACTIVE ASSETS MONEY TRUST	41.40	
07-13	Automatic Investment	ACTIVE ASSETS MONEY TRUST	14.86	
07-18	Automatic Investment	ACTIVE ASSETS MONEY TRUST	21.81	
07-19	Automatic Investment	ACTIVE ASSETS MONEY TRUST	13.70	
07-20	Automatic Redemption	ACTIVE ASSETS MONEY TRUST	-723.24	
07-28	Automatic Reinvestment	ACTIVE ASSETS MONEY TRUST	32.20	Dividend Reinvested
07-29	Automatic Redemption	ACTIVE ASSETS MONEY TRUST	-2,094.00	
		Closing Balance as of 7/31	$7,787.25	

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DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCESS ACCOUNT

FOR MONTH ENDING JULY 31, 1994

NICK JOE RAHALL II
ACCESS # 2-LAZARD FRERES

Account Number AE
642 113487 022

Other

Date	Activity	Description	Amount	Additional Information
07-19	Charge	ACCESS 3Q94 FEE LZD	-723.24	
		Total	-$723.24	

Tax Information

	This Month	Year-to-Date		This Month	Year-to-Date
Reportable Gross Proceeds	.00	53,293.53	Foreign Tax Paid	8.31	74.76

The tax information provided above should be used only as a guide; a complete 1099 will be sent to you.

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DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCESS ACCOUNT

FOR MONTH ENDING JUNE 30, 1984

Your Account Executive
PEAR / HANDO
DEAN WITTER REYNOLDS INC
1850 K STREET, N.W., SUITE 900
WASHINGTON, DC 20006
(202) 862-9000

NICK JOE RAHALL II
ACCESS # 2-LAZARD FRERES
1301 DELAWARE AVENUE SW APT 409N
WASHINGTON DC 20024 3929

Account Number AE
642 113487 022

Social Security Number
236-78-8645

AAA Customer Service
1-800-869-DEAN

Asset Summary

	Value	Percent of assets
Money Market Funds	$10,366.78	9.7%
Stocks/Options	95,530.19	90.3
Municipal Bonds	0.00	0.0
Corporate Fixed Income	0.00	0.0
Government Securities	0.00	0.0
Mutual Funds	0.00	0.0
Unit Investment Trusts	0.00	0.0
Certificates of Deposit	0.00	0.0
Annuities/Insurance	0.00	0.0
Other	0.00	0.0
Asset Value	$105,896.97	100.0%
Cash	24.42	
Total Asset Value	$105,921.39	

Income Summary

	This Month	Year To Date
Money Market Funds	$31.66	$104.17
Stocks	330.42	1,103.08
Municipal Bonds	0.00	0.00
Corporate Fixed Income	0.00	0.00
Government Securities	0.00	0.00
Mutual Funds	0.00	0.00
Unit Investment Trusts	0.00	0.00
Certificates of Deposit	0.00	0.00
Other	0.00	0.00
Total Income	$362.08	$1,207.25
Taxable Income	$362.08	$1,207.25
Tax Exempt Income	$0.00	$0.00

Activity Summary

Total Asset Value as of May 31 1984		$106,989.59
Cash/Money Market Activity for June		
Closing Balance as of 5/31	$8,636.52	
Income	333.66	
Deposits	0.00	
Assets Sold	3,550.00	
Other	0.00	
Checking	0.00	
Visa	0.00	
Withdrawals	0.00	
Assets Bought	-2,128.98	
Closing Balance as of 6/30	10,391.20	
Net Change Cash/Money Market Activity		1,754.68
Changes in Asset Value for June		
Value of Priced Assets as of 5/31	$98,273.07	
Assets Bought	2,128.98	
Assets Received	0.00	
Assets Sold	-3,550.00	
Assets Delivered	0.00	
Change in Value of Priced Assets	-1,321.86	
Value of Priced Assets as of 6/30	95,530.19	
Net Change in Asset Value		-2,742.88
Total Asset Value as of June 30 1984		$105,921.39

The Active Assets Account provides up to $25 million in securities protection; $500,000 in coverage through the Securities Investor Protection Corp., and $24.5 million through independent third party coverage purchased by Dean Witter.

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DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCESS ACCOUNT

FOR MONTH ENDING JUNE 30, 1994

NICK JOE RAHALL II
ACCESS # 2-LAZARD FRERES

Account Number AE
642 113487 022

ASSET DETAILS

Cash and Money Market Funds	Amount	Pct of Assets	Est Yrly Income
CASH	24.42	---	---
ACTIVE ASSETS MONEY TRUST	10,366.78	9.7%	383
Total Cash and Money Market Funds	$10,391.20	9.7%	$383

Annualized 30 Day Yields

Active Assets Money Trust.....3.70%
Active Assets Govt. Sec. Tr.....3.42%
Active Assets California Tax Free.....1.93%
Active Assets Tax Free Trust.....2.08%
Active Assets Insured Account.....2.99%

Stocks/Options		Current Price	Value	Pct of Assets	Est Yrly Income	Dividend Yield		Additional Information
Common Stocks								
36	AKZO NOBEL NV ADR	53 1/4	1,863.75	1.8%	51	2.76%	.....	Next Dividend Payable 07/16/94
79	ALLIEDSIGNAL INC	34 5/8	2,735.37	2.6%	52	1.93%	.....	Next Dividend Payable 09/94
65	AMERICAN CYANAMID CO	56	3,640.00	3.4%	120	3.30%	.....	Next Dividend Payable 09/94
86	BANCO BILBAO VIZCAYA SPON ADR	22	1,892.00	1.8%	78	4.17%		
62	BARCLAYS PLC ADR	32 1/2	2,015.00	1.9%	60	2.99%		
96	BERGESEN B ADR SPON SHR	23 1/8	2,220.00	2.1%	11	.50%		
100	CHAMPION INTERNATIONAL CORP	32 7/8	3,287.50	3.1%	20	.60%	.....	Next Dividend Payable 07/12/94
81	CHEMICAL BANKING CORP	38 1/2	3,118.50	2.9%	123	3.94%	.....	Next Dividend Payable 07/94
11	DAI NIPPON PRTG LTD JAPAN ADR	197 5/8	2,173.87	2.1%	11	.51%		
54	DU PONT EI DE NEMOURS & CO	58 1/4	3,145.50	3.0%	95	3.02%	.....	Next Dividend Payable 09/94
56	EASTMAN KODAK CO	48 1/8	2,695.00	2.5%	89	3.32%	.....	Next Dividend Payable 07/01/94
56	ELF AQUITAINE SPON ADR	33 1/4	1,862.00	1.8%	47	2.54%		
39	EMPRESA NATL DE EL SA ADR	44 7/8	1,750.12	1.7%	30	1.73%	.....	Next Dividend Payable 07/07/94
50	GENERAL MOTORS CORP	50 1/4	2,512.50	2.4%	40	1.59%	.....	Next Dividend Payable 09/94
21	HITACHI LD COM NEW ADR	104	2,184.00	2.1%	18	.83%		
19	HOECHST AG ADR NEW	101 3/4	1,933.25	1.8%	29	1.52%	.....	Next Dividend Payable 05/95
60	HOOGOVENS EN STAAL NV ADR	40	2,400.00	2.3%	0	0.00%		
93	HUTCHISON WHAMPOA ADR	20 1/2	1,906.50	1.8%	38	1.99%		
67	KERR MCGEE CORP	47 1/8	3,157.37	3.0%	101	3.22%	.....	Next Dividend Payable 07/01/94
719	LADBROKE GROUP PLC ADR	2 3/8	1,707.62	1.6%	58	3.41%		
7	MANNESMAN AG ADR	253 3/4	1,776.25	1.7%	16	.91%		
465	MIM HOLDINGS LTD ADR SPONSORED	4 1/8	1,918.12	1.8%	27	1.43%		
29	NATL PWR PLC FINAL ISTL	66 7/8	1,939.37	1.8%	57	2.97%	.....	Next Dividend Payable 08/08/94
38	NEC CORP ADR	61 3/4	2,346.50	2.2%	14	.63%		
60	PHILIP MORRIS CO INC	51 1/2	3,090.00	2.9%	165	5.35%	.....	Next Dividend Payable 07/11/94
70	PHILIPS NV NY SHARES 10 GLDRS	28 3/4	2,012.50	1.9%	16	.79%		
931	PIONEER INTL LTD SPON ADR	2	1,862.00	1.8%	88	4.75%		
19	ROYAL DUTCH PETE NY RG 5 GLDR	104 1/2	1,985.50	1.9%	76	3.83%		
111	ROYAL NEDLLOYD GROUP SPON ADR	17 5/8	1,956.37	1.8%	0	0.00%		
219	SCEPTRE RESOURCES LTD NEW	9 5/8	2,107.87	2.0%	0	0.00%		
62	SEARS ROEBUCK & CO	48	2,976.00	2.8%	99	3.33%	.....	Next Dividend Payable 07/01/94
16	SEKISUI HOUSE LTD ADR	128 5/8	2,058.00	1.9%	22	1.09%		
78	SMITHKLINE PLC ADR REP EQ UNIT	28 1/8	2,193.75	2.1%	82	3.76%	.....	Next Dividend Payable 07/15/94

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DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCESS ACCOUNT

FOR MONTH ENDING JUNE 30, 1994

NICK JOE RAHALL II
ACCESS # 2-LAZARD FRERES

Account Number 642 113487 AE 022

Stocks/Options		Current Price	Value	Pct of Assets	Est Yrly Income	Dividend Yield	Additional Information
Common Stocks							
34	SONY CORP ADR 1974 NEW	60 3/4	2,065.50	2.0%	15	.64%	
129	SUN MICROSYSTEMS INC	20 5/8	2,660.62	2.5%	0	0.00%	
33	TELEFONOS DE MX SA DE CV ADR	56 7/8	1,843.87	1.7%	49	2.69%	
64	THOMSON CSF ADR PAR F FR20	29 1/4	1,872.00	1.8%	48	2.60%	..... Next Dividend Payable 08/94
136	TOMKINS FH PLC SPONS ADR	13 1/2	1,836.00	1.7%	57	3.14%	
84	TRAVELERS INC	32 1/4	2,709.00	2.6%	42	1.55%	..... Next Dividend Payable 08/94
33	*VOLKSWAGEN AG SPON ADR	59 1/8	1,951.12	1.8%	5	.30%	
24	VOLVO AB ADR B	87 1/8	2,091.00	2.0%	20	.96%	
	Total Common Stocks		93,451.19	88.4%	1,982	2.12%	
Preferred Stocks							
168	FIAT SPA PFD AM DEP SH	12 3/8	2,079.00	1.9%	35	1.68%	
Total Stocks/Options			$95,530.19	90.3%	$2,017	2.11%	

Asset Summary	Value	Est Yrly Income
Total Asset Value	105,921.39	$2,400

Authorized Limit

Your Authorized Limit equals:

10,366.78		*Money Market Trust balance*
24.42	+	*cash balance*
.00	+	*loan amount available to you based on a percent of the assets in your margin account (identified by asterisk)*
.00	-	*debit balance.*

$10,391.00 Authorized Limit

See reverse side for explanation

Dean Witter Margin Loan Rates

Loan Amount	Rate
$0 - 24,999	9 3/8%
$25,000 - 49,999	8 7/8%
$50,000 - 99,999	8 1/8%
$100,000 & over	7 5/8%

EFFECTIVE DATE: May 23 1994
PREVIOUS CHANGE: April 21 1994

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DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCESS ACCOUNT

FOR MONTH ENDING JUNE 30, 1994

NICK JOE RAHALL II
ACCESS # 2-LAZARD FRERES

Account Number AE
642 113487 022

ACTIVITY DETAILS

Assets

Date	Activity	Quantity	Description	Price	Amount	Additional Information
06-14	Sold	104	MIDLANDS ELEC PLC FIN INST ADR	17.7500	1,846.00	
06-28	Sold	4	DEUTSCHE BANK AG ADR	426	1,704.00	
06-30	Bought	11	DAI NIPPON PRTG LTD JAPAN ADR	193.5434	2,128.98	

Income

Date	Activity	Description		Amount	Income Category
06-02	Dividend	PHILIPS NV NY SHARES 10 GLDRS		16.04	Stocks
06-02	Dividend	PHILIPS NV NY SHARES 10 GLDRS			Stocks
		ADJ GROSS DIV AMOUNT	2.83		
		FOREIGN TAX PAID IS	2.83		
06-07	Dividend	AKZO NOBEL NV ADR		39.94	Stocks
06-07	Dividend	AKZO NOBEL NV ADR			Stocks
		ADJ GROSS DIV AMOUNT	7.04		
		FOREIGN TAX PAID IS	7.04		
06-07	Dividend	HUTCHISON WHAMPOA ADR		27.62	Stocks
06-07	Dividend	ITO YOKADO CO LTD ADR NEW		5.85	Stocks
06-07	Dividend	ITO YOKADO CO LTD ADR NEW			Stocks
		ADJ GROSS DIV AMOUNT	1.03		
		FOREIGN TAX PAID IS	1.03		
06-10	Dividend	ALLIEDSIGNAL INC		13.23	Stocks
06-10	Dividend	GENERAL MOTORS CORP		10.00	Stocks
06-10	Dividend	ROYAL DUTCH PETE NY RG 5 GLDR		42.90	Stocks
06-10	Dividend	ROYAL DUTCH PETE NY RG 5 GLDR			Stocks
		ADJ GROSS DIV AMOUNT	7.57		
		FOREIGN TAX PAID IS	7.57		
06-10	Dividend	WARNER LAMBERT CO		28.06	Stocks
06-11	Dividend	DU PONT EI DE NEMOURS & CO		23.76	Stocks
06-13	Dividend	DEUTSCHE BANK AG ADR		29.87	Stocks
06-13	Dividend	DEUTSCHE BANK AG ADR			Stocks
		ADJ GROSS DIV AMOUNT	9.95		
		FOREIGN TAX PAID IS	9.95		
06-16	Dividend	LADBROKE GROUP PLC ADR		4.32	Stocks
06-23	Dividend	VOLKSWAGEN AG SPON ADR		5.93	Stocks
06-24	Dividend	AMERICAN CYANAMID CO		30.06	Stocks
06-29	Dividend	TELEFONOS DE MX SA DE CV ADR		24.42	Stocks
06-29	Dividend	ACTIVE ASSETS MONEY TRUST		31.66	Money Market Funds
		Total Income		$333.66	

Money Market

Date	Activity	Description	Amount	Additional Information
		Closing Balance as of 5/31	$8,623.92	
06-01	Automatic Investment	ACTIVE ASSETS MONEY TRUST	12.60	

DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCESS ACCOUNT

FOR MONTH ENDING JUNE 30, 1994

NICK JOE RAHALL II
ACCESS # 2-LAZARD FRERES

Account Number 842 113487 AE 022

Money Market

Date	Activity	Description	Amount	Additional Information
06-03	Automatic Investment	ACTIVE ASSETS MONEY TRUST	16.04	
06-08	Automatic Investment	ACTIVE ASSETS MONEY TRUST	73.41	
06-13	Automatic Investment	ACTIVE ASSETS MONEY TRUST	94.19	
06-14	Automatic Investment	ACTIVE ASSETS MONEY TRUST	53.63	
06-15	Automatic Investment	ACTIVE ASSETS MONEY TRUST	1,046.00	
06-17	Automatic Investment	ACTIVE ASSETS MONEY TRUST	4.32	
06-24	Automatic Investment	ACTIVE ASSETS MONEY TRUST	5.93	
06-27	Automatic Investment	ACTIVE ASSETS MONEY TRUST	30.06	
06-29	Automatic Investment	ACTIVE ASSETS MONEY TRUST	1,704.00	
06-29	Automatic Reinvestment	ACTIVE ASSETS MONEY TRUST	31.66	Dividend Reinvested
06-30	Automatic Redemption	ACTIVE ASSETS MONEY TRUST	-2,128.98	
		Closing Balance as of 6/30	$10,366.78	

Tax Information

	This Month	Year-to-Date		This Month	Year-to-Date
Reportable Gross Proceeds	3,550.00	53,293.53	Foreign Tax Paid	28.42	66.45

The tax information provided above should be used only as a guide; a complete 1099 will be sent to you.

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DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCESS ACCOUNT

FOR MONTH ENDING APRIL 30, 1994

Your Account Executive
PEAR / HANDO
DEAN WITTER REYNOLDS INC
1850 K STREET, N.W., SUITE 900
WASHINGTON, DC 20006
(202) 862-9000

NICK JOE RAHALL II
ACCESS # 2-LAZARD FRERES
1301 DELAWARE AVENUE SW APT 409N
WASHINGTON DC 20024 3929

Account Number AE
842 113487 022

Social Security Number
236-78-8645

AAA Customer Service
1-800-869-DEAN

Asset Summary

	Value	Percent of assets
Money Market Funds	$8,098.81	7.5%
Stocks/Options	98,629.95	92.5
Municipal Bonds	0.00	0.0
Corporate Fixed Income	0.00	0.0
Government Securities	0.00	0.0
Mutual Funds	0.00	0.0
Unit Investment Trusts	0.00	0.0
Certificates of Deposit	0.00	0.0
Annuities/Insurance	0.00	0.0
Other	0.00	0.0
Asset Value	$106,728.76	100.0%
Cash	29.26	
Total Asset Value	$106,758.02	

Income Summary

	This Month	Year To Date
Money Market Funds	$9.34	$50.50
Stocks	209.66	594.89
Municipal Bonds	0.00	0.00
Corporate Fixed Income	0.00	0.00
Government Securities	0.00	0.00
Mutual Funds	0.00	0.00
Unit Investment Trusts	0.00	0.00
Certificates of Deposit	0.00	0.00
Other	0.00	0.00
Total Income	$219.00	$645.39
Taxable Income	$219.00	$645.39
Tax Exempt Income	$0.00	$0.00

Activity Summary

Total Asset Value as of March 31 1994		**$103,041.88**
Cash/Money Market Activity for April		
Closing Balance as of 3/31	-$453.07	
Income	219.00	
Deposits	0.00	
Assets Sold	11,653.13	
Other	-704.36	
Checking	0.00	
Visa	0.00	
Withdrawals	0.00	
Assets Bought	-2,586.63	
Closing Balance as of 4/30	8,128.07	
Net Change Cash/Money Market Activity		**8,581.14**
Changes in Asset Value for April		
Value of Priced Assets as of 3/31	$103,494.95	
Assets Bought	2,586.63	
Assets Received	0.00	
Assets Sold	-11,653.13	
Assets Delivered	0.00	
Change in Value of Priced Assets	4,201.50	
Value of Priced Assets as of 4/30	98,629.95	
Net Change in Asset Value		**-4,865.00**
Total Asset Value as of April 30 1994		**$106,758.02**

The Active Assets Account provides up to $25 million in securities protection; $500,000 in coverage through the Securities Investor Protection Corp., and $24.5 million through independent third party coverage purchased by Dean Witter.

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DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCESS ACCOUNT

FOR MONTH ENDING APRIL 30, 1994

NICK JOE RAHALL II
ACCESS # 2-LAZARD FRERES

Account Number 642 113487 AE 022

ASSET DETAILS

Cash and Money Market Funds	Amount	Pct of Assets	Est Yrly Income
CASH	29.26	---	---
ACTIVE ASSETS MONEY TRUST	8,098.81	7.5%	251
Total Cash and Money Market Funds	$8,128.07	7.5%	$251

Annualized 30 Day Yields

Active Assets Money Trust	3.11%
Active Assets Govt. Sec. Tr	2.90%
Active Assets California Tax Free	1.78%
Active Assets Tax Free Trust	2.01%
Active Assets Insured Account	2.54%

Stocks/Options		Current Price	Value	Pct of Assets	Est Yrly Income	Dividend Yield		Additional Information
Common Stocks								
35	AKZO NOBEL NV ADR	60 1/2	2,117.50	2.0%	49	2.35%	.....	Next Dividend Payable 06/07/94
79	ALLIEDSIGNAL INC	34 1/2	2,725.50	2.6%	52	1.94%	.....	Next Dividend Payable 06/94
86	BANCO BILBAO VIZCAYA SPON ADR	24 1/4	2,085.50	2.0%	78	3.78%	.....	Next Dividend Payable 05/02/94
62	BARCLAYS PLC ADR	31 1/4	1,937.50	1.8%	60	3.10%	.....	Next Dividend Payable 05/20/94
95	BRITISH STEEL PLC ADR FNL INST	23 1/8	2,196.87	2.1%	11	.50%		
100	CHAMPION INTERNATIONAL CORP	30 1/2	3,050.00	2.9%	20	.65%	.....	Next Dividend Payable 07/94
81	CHEMICAL BANKING CORP	34 3/4	2,814.75	2.6%	123	4.37%	.....	Next Dividend Payable 07/94
4	DEUTSCHE BANK AG ADR	471 3/8	1,885.50	1.8%	29	1.54%	.....	Next Dividend Payable 06/94
54	DU PONT EI DE NEMOURS & CO	57 1/8	3,084.75	2.9%	95	3.08%	.....	Next Dividend Payable 06/94
56	EASTMAN KODAK CO	41 1/2	2,324.00	2.2%	89	3.85%	.....	Next Dividend Payable 07/94
56	ELF AQUITAINE SPON ADR	36 3/8	2,037.00	1.9%	47	2.34%		
39	EMPRESA NATL DE EL SA ADR	49 7/8	1,945.12	1.8%	29	1.52%		
50	GENERAL MOTORS CORP	56 3/4	2,837.50	2.7%	40	1.40%	.....	Next Dividend Payable 06/94
21	HITACHI 10 COM NEW ADR	94 7/8	1,992.37	1.9%	18	.91%	.....	Next Dividend Payable 05/31/94
93	HUTCHISON WHAMPOA ADR	20 1/2	1,906.50	1.8%	38	1.99%		
9	ITO YOKADO CO LTD ADR NEW	209	1,881.00	1.8%	9	.52%		
67	KERR MCGEE CORP	44 3/4	2,998.25	2.8%	101	3.39%	.....	Next Dividend Payable 07/94
719	LADBROKE GROUP PLC ADR	2 3/4	1,977.25	1.9%	58	2.94%	.....	Next Dividend Payable 06/16/94
7	MANNESMAN AG ADR	285 1/8	1,995.87	1.9%	18	.90%		
104	MIDLANDS ELEC PLC FIN INST ADR	17 1/8	1,781.00	1.7%	40	2.27%		
465	MIN HOLDINGS LTD ADR SPONSORED	4	1,860.00	1.7%	27	1.47%		
29	NATL PWR PLC FINAL ISTL	64 7/8	1,881.37	1.8%	69	3.67%		
30	NOKIA CP ADR	85 5/8	2,568.75	2.4%	26	1.01%	.....	Next Dividend Payable 05/03/94
1,319	OLIVETTI ADR	1 7/8	2,473.12	2.3%	0	0.00%		
60	PHILIP MORRIS CO INC	54 1/2	3,270.00	3.1%	165	5.06%	.....	Next Dividend Payable 07/94
70	PHILIPS NV NY SHARES 10 GLDRS	29 1/8	2,038.75	1.9%	0	0.00%		
931	PIONEER INTL LTD SPON ADR	2	1,862.00	1.7%	88	4.75%	.....	Next Dividend Payable 05/23/94
19	ROYAL DUTCH PETE NY RG 5 GLDR	109	2,071.00	1.9%	76	3.69%		
111	ROYAL NEDLLDYD GROUP SPON ADR	20 3/4	2,303.25	2.2%	0	0.00%		
219	SCEPTRE RESOURCES LTD NEW	9 7/8	2,162.62	2.0%	0	0.00%		
62	SEARS ROEBUCK & CO	47	2,914.00	2.7%	99	3.40%	.....	Next Dividend Payable 07/94
16	SEKISUI HOUSE LTD ADR	125 1/8	2,002.00	1.9%	21	1.08%	.....	Next Dividend Payable 05/15/94
78	SMITHKLINE PLC ADR REP EQ UNIT	27 1/4	2,125.50	2.0%	82	3.88%		

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DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCESS ACCOUNT

FOR MONTH ENDING APRIL 30, 1994

NICK JOE RAHALL II
ACCESS # 2-LAZARD FRERES

Account Number 642 113487 AE 022

Stocks/Options		Current Price	Value	Pct of Assets	Est Yrly Income	Dividend Yield		Additional Information
Common Stocks								
34	SONY CORP ADR 1974 NEW	55 7/8	1,899.75	1.8%	13	.70%	.....	Next Dividend Payable 05/31/94
129	SUN MICROSYSTEMS INC	22 3/8	2,886.37	2.7%	0	0.00%		
33	TELEFONOS DE MX SA DE CV ADR	58 7/8	1,942.87	1.8%	50	2.60%		
64	THOMSON CSF ADR PAR F FR20	30 1/4	1,936.00	1.8%	48	2.52%	.....	Next Dividend Payable 08/94
136	TOMKINS FH PLC SPONS ADR	15 3/4	2,142.00	2.0%	57	2.69%		
84	TRAVELERS INC	34 3/4	2,919.00	2.7%	42	1.43%	.....	Next Dividend Payable 05/94
33	VOLKSWAGEN AG SPON ADR	63 3/8	2,091.37	1.9%	5	.27%	.....	Next Dividend Payable 05/23/94
24	VOLVO AB ADR B	93 1/4	2,238.00	2.0%	19	.88%	.....	Next Dividend Payable 06/94
46	WARNER LAMBERT CO	67 3/4	3,116.50	2.9%	112	3.60%		
	Total Common Stocks		96,277.95	90.3%	2,018	2.09%		
Preferred Stocks								
168	FIAT SPA PFD AM DEP SH	14	2,352.00	2.2%	35	1.49%		
Total Stocks/Options			98,629.95	92.5%	2,053	2.08%		

Asset Summary	Value	Est Yrly Income
Total Asset Value	106,758.02	2,305

Authorized Limit

Your Authorized Limit equals:

8,098.61		*Money Market Trust balance*
29.26	+	*cash balance*
.00	+	*loan amount available to you based on a percent of the assets in your margin account (identified by asterisk)*
.00	-	*debit balance.*
8,128.88		**Authorized Limit**

See reverse side for explanation

Dean Witter Margin Loan Rates

Loan Amount	Rate
$0 - 24,999	8 7/8%
$25,000 - 49,999	8 3/8%
$50,000 - 99,999	7 5/8%
$100,000 & over	7 1/8%

EFFECTIVE DATE: April 21 1994
PREVIOUS CHANGE: April 15 1994

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DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCESS ACCOUNT

FOR MONTH ENDING APRIL 30, 1994

NICK JOE RAHALL II
ACCESS # 2-LAZARD FRERES

Account Number 642 113487 AE 022

ACTIVITY DETAILS

Assets	Date	Activity	Quantity	Description	Price	Amount	Additional Information
	04-14	Sold	121	MIM HOLDINGS LTD ADR SPONSORED	4.3000	520.30	
	04-14	Sold	5	TELEFONOS DE MX SA DE CV ADR	58.5000	292.49	
	04-14	Sold	9	MIDLANDS ELEC PLC FIN INST ADR	18.2500	164.25	
	04-14	Sold	2	SEKISUI HOUSE LTD ADR	124	248.00	
	04-14	Sold	3	NATL PWR PLC FINAL ISTL	66.7500	200.25	
	04-14	Sold	132	PIONEER INTL LTD SPON ADR	2.1300	281.16	
	04-14	Sold	20	FIAT SPA PREF AH DEP SH	12	239.99	
	04-14	Sold	2	ELF AQUITAINE SPON ADR	33.7500	67.49	
	04-14	Bought	22	SCEPTRE RESOURCES LTD NEW	9	198.00	
	04-14	Sold	7	ALLIEDSIGNAL INC	36.3750	254.62	
	04-14	Sold	9	AKZO NOBEL NV ADR	56.1250	505.13	
	04-14	Bought	5	BANCO BILBAO VIZCAYA SPON ADR	22.6250	113.13	
	04-14	Bought	5	BARCLAYS PLC ADR	31.7500	158.75	
	04-14	Sold	16	BRITISH STEEL PLC ADR FNL INST	21.2500	339.98	
	04-14	Sold	2	CHAMPION INTERNATIONAL CORP	29.2500	58.49	
	04-14	Bought	4	CHEMICAL BANKING CORP	36.6250	146.50	
	04-14	Sold	8	DU PONT EI DE NEMOURS & CO	54	431.98	
	04-14	Bought	1	EASTMAN KODAK CO	43.2500	43.25	
	04-14	Sold	6	EMPRESA NATL DE EL SA ADR	50.5000	302.98	
	04-14	Sold	20	GENERAL MOTORS CORP	58.8750	1,177.46	
	04-14	Sold	8	HITACHI 10 COM NEW ADR	90.3750	722.97	
	04-14	Sold	28	HUTCHISON WHAMPOA ADR	20.7500	581.00	
	04-14	Sold	1	ITO YOKADO CO LTD ADR NEW	212.5000	212.50	
	04-14	Bought	4	KERR MCGEE CORP	44	176.00	
	04-14	Bought	410	LADBROKE GROUP PLC ADR	2.8750	1,178.75	
	04-14	Sold	806	OLIVETTI ADR	1.6300	1,313.78	
	04-14	Bought	2	PHILIP MORRIS CO INC	48.8750	97.75	
	04-14	Sold	32	PHILIPS NV NY SHARES 10 GLDRS	28	895.97	
	04-14	Sold	44	ROYAL NEDLLOYD GROUP SPON ADR	18.3750	808.50	
	04-14	Sold	1	ROYAL DUTCH PETE NY RG 5 GLDR	102	101.99	
	04-14	Bought	8	SEARS ROEBUCK & CO	46.8750	375.00	
	04-14	Bought	4	SMITHKLINE PLC ADR REP EQ UNIT	24.8750	99.50	
	04-14	Sold	12	SONY CORP ADR 1974 NEW	57.2500	686.97	
	04-14	Sold	2	TOMKINS PH PLC SPONS ADR	14.2500	28.50	
	04-14	Sold	11	THOMSON CSF ADR PAR F FR20	30.1250	331.38	
	04-14	Sold	2	VOLVO AB ADR B	84	168.00	
	04-14	Sold	12	VOLKSWAGEN AG SPON ADR	59.7500	717.00	
	04-25	Sold	95	BRITISH STEEL PLC ADR FNL INST	21.6710	2,058.68	UNSETTLED SALE
	04-25	Bought	60	HOOGOVENS EN STAAL NV ADR	35	2,100.00	UNSETTLED PURCHASE
	04-25	Sold	9	ITO YOKADO CO LTD ADR NEW	206	1,854.00	UNSETTLED SALE
	04-25	Bought	38	NEC CORP ADR	55.7500	2,118.50	UNSETTLED PURCHASE

Note: Amounts for Unsettled Trades are not included in Activity Summary on Page 1

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DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCESS ACCOUNT

FOR MONTH ENDING APRIL 30, 1994

NICK JOE RAHALL II
ACCESS # 2-LAZARD FRERES

Account Number 642 113487 AE 022

Income

Date	Activity	Description	Amount	Income Category
04-01	Dividend	EASTMAN KODAK CO	22.00	Stocks
04-01	Dividend	KERR MCGEE CORP	23.94	Stocks
04-01	Dividend	SEARS ROEBUCK & CO	21.60	Stocks
04-02	Dividend	MIDLANDS ELEC PLC FIN INST ADR	27.28	Stocks
04-11	Dividend	PHILIP MORRIS CO INC	40.02	Stocks
04-12	Dividend	CHAMPION INTERNATIONAL CORP	5.10	Stocks
04-15	Dividend	SMITHKLINE PLC ADR REP EQ UNIT	22.51	Stocks
04-18	Dividend	TOMKINS FH PLC SPONS ADR	17.95	Stocks
04-28	Dividend	ACTIVE ASSETS MONEY TRUST	9.34	Money Market Funds
04-30	Dividend	CHEMICAL BANKING CORP	29.26	Stocks
		Total Income	$219.80	

Money Market

Date	Activity	Description	Amount	Additional Information
		Closing Balance as of 3/31	$0.00	
04-15	Automatic Investment	ACTIVE ASSETS MONEY TRUST	8,753.37	
04-18	Automatic Investment	ACTIVE ASSETS MONEY TRUST	22.51	
04-19	Automatic Investment	ACTIVE ASSETS MONEY TRUST	17.95	
04-20	Automatic Redemption	ACTIVE ASSETS MONEY TRUST	-704.36	
04-28	Automatic Reinvestment	ACTIVE ASSETS MONEY TRUST	9.34	Dividend Reinvested
		Closing Balance as of 4/30	$8,098.81	

Other

Date	Activity	Description	Amount	Additional Information
04-19	Charge	ACCESS 2Q94 FEE LZD	-704.36	
		Total	-$704.36	

Tax Information

	This Month	Year-to-Date		This Month	Year-to-Date
Reportable Gross Proceeds	11,653.13	37,769.27	Foreign Tax Paid	.00	20.95

The tax information provided above should be used only as a guide; a complete 1099 will be sent to you.

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DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCESS ACCOUNT

FOR MONTH ENDING MAY 31, 1994

Your Account Executive
PEAR / HANDO
DEAN WITTER REYNOLDS INC
1850 K STREET, N.W., SUITE 900
WASHINGTON, DC 20006
(202) 862-9000

NICK JOE RAHALL II
ACCESS # 2-LAZARD FRERES
1301 DELAWARE AVENUE SW APT 409N
WASHINGTON DC 20024 3929

Account Number AE
642 113487 022

Social Security Number
236-78-8645

AAA Customer Service
1-800-869-DEAN

Asset Summary

	Value	Percent of assets
Money Market Funds	$8,623.92	8.0%
Stocks/Options	98,273.07	92.0
Municipal Bonds	0.00	0.0
Corporate Fixed Income	0.00	0.0
Government Securities	0.00	0.0
Mutual Funds	0.00	0.0
Unit Investment Trusts	0.00	0.0
Certificates of Deposit	0.00	0.0
Annuities/Insurance	0.00	0.0
Other	0.00	0.0
Asset Value	$106,896.99	100.0%
Cash	12.60	
Total Asset Value	$106,909.59	

Income Summary

	This Month	Year To Date
Money Market Funds	$22.01	$72.51
Stocks	177.77	772.66
Municipal Bonds	0.00	0.00
Corporate Fixed Income	0.00	0.00
Government Securities	0.00	0.00
Mutual Funds	0.00	0.00
Unit Investment Trusts	0.00	0.00
Certificates of Deposit	0.00	0.00
Other	0.00	0.00
Total Income	$199.78	$845.17
Taxable Income	$199.78	$845.17
Tax Exempt Income	$0.00	$0.00

Activity Summary

Total Asset Value as of April 30 1994		**$106,756.02**
Cash/Money Market Activity for May		
Closing Balance as of 4/30	$8,128.07	
Income	182.70	
Deposits	0.00	
Assets Sold	11,974.26	
Other	0.00	
Checking	0.00	
Visa	0.00	
Withdrawals	0.00	
Assets Bought	-11,648.51	
Closing Balance as of 5/31	8,636.52	
Net Change Cash/Money Market Activity		**508.45**
Changes in Asset Value for May		
Value of Priced Assets as of 4/30	$98,629.95	
Assets Bought	11,648.51	
Assets Received	0.00	
Assets Sold	-11,974.26	
Assets Delivered	0.00	
Change in Value of Priced Assets	-31.13	
Value of Priced Assets as of 5/31	98,273.07	
Net Change in Asset Value		**-356.88**
Total Asset Value as of May 31 1994		**$106,909.59**

The Active Assets Account provides up to $25 million in securities protection; $500,000 in coverage through the Securities Investor Protection Corp., and $24.5 million through independent third party coverage purchased by Dean Witter.

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DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCESS ACCOUNT

FOR MONTH ENDING MAY 31, 1994

NICK JOE RAHALL II
ACCESS # 2-LAZARD FRERES

Account Number AE
642 113487 022

ASSET DETAILS

Cash and Money Market Funds	Amount	Pct of Assets	Est Yrly Income
CASH	12.60	---	---
ACTIVE ASSETS MONEY TRUST	8,623.92	8.0%	293
Total Cash and Money Market Funds	$8,636.52	8.0%	$293

Annualized 30 Day Yields

Active Assets Money Trust.....3.40%
Active Assets Govt. Sec. Tr.....3.17%
Active Assets California Tax Free.....2.11%
Active Assets Tax Free Trust.....2.29%
Active Assets Insured Account.....2.74%

Stocks/Options		Current Price	Value	Pct of Assets	Est Yrly Income	Dividend Yield	Additional Information
Common Stocks							
35	AKZO NOBEL NV ADR	56 3/8	1,973.12	1.9%	49	2.52%	..... Next Dividend Payable 06/07/94
79	ALLIEDSIGNAL INC	35 1/8	2,774.87	2.6%	52	1.90%	..... Next Dividend Payable 06/10/94
65	AMERICAN CYANAMID CO	52 1/8	3,388.12	3.2%	120	3.54%	..... Next Dividend Payable 06/24/94
86	BANCO BILBAO VIZCAYA SPON ADR	23 7/8	2,053.25	2.0%	78	3.84%	
62	BARCLAYS PLC ADR	30 3/8	1,883.25	1.8%	60	3.20%	
96	BERGESEN B ADR SPON SHR	23 1/8	2,220.00	2.1%	11	.50%	..... Next Dividend Payable 06/01/94
100	CHAMPION INTERNATIONAL CORP	32 5/8	3,262.50	3.1%	20	.61%	..... Next Dividend Payable 07/94
81	CHEMICAL BANKING CORP	38 3/8	3,108.37	3.0%	123	3.96%	..... Next Dividend Payable 07/94
4	DEUTSCHE BANK AG ADR	448 3/8	1,793.50	1.7%	29	1.66%	..... Next Dividend Payable 06/13/94
54	DU PONT EI DE NEMOURS & CO	62	3,348.00	3.1%	95	2.83%	..... Next Dividend Payable 06/11/94
56	EASTMAN KODAK CO	46 7/8	2,625.00	2.5%	89	3.41%	..... Next Dividend Payable 07/01/94
56	ELF AQUITAINE SPON ADR	36 3/4	2,058.00	1.9%	47	2.30%	
39	EMPRESA NATL DE EL SA ADR	47 5/8	1,857.37	1.7%	29	1.59%	
50	GENERAL MOTORS CORP	53 3/4	2,687.50	2.5%	40	1.48%	..... Next Dividend Payable 06/10/94
21	HITACHI 10 COM NEW ADR	104 1/4	2,189.25	2.0%	18	.82%	
19	HOECHST AG ADR NEW	102 3/8	1,945.12	1.8%	29	1.51%	..... Next Dividend Payable 05/95
60	HOOGOVENS EN STAAL NV ADR	37 1/4	2,235.00	2.1%	0	0.00%	
93	HUTCHISON WHAMPOA ADR	22	2,046.00	1.9%	38	1.85%	..... Next Dividend Payable 06/07/94
67	KERR MCGEE CORP	45	3,015.00	2.8%	101	3.37%	..... Next Dividend Payable 07/94
719	LADBROKE GROUP PLC ADR	2 1/2	1,797.50	1.7%	58	3.24%	..... Next Dividend Payable 06/16/94
7	MANNESMAN AG ADR	265 1/4	1,856.75	1.7%	18	.97%	
104	MIDLANDS ELEC PLC FIN INST ADR	17 7/8	1,859.00	1.7%	40	2.17%	
465	MIM HOLDINGS LTD ADR SPONSORED	4 1/2	2,092.50	2.0%	27	1.31%	
29	NATL PWR PLC FINAL ISTL	63 5/8	1,845.12	1.7%	57	3.13%	
38	NEC CORP ADR	57 5/8	2,189.75	2.0%	14	.67%	
60	PHILIP MORRIS CO INC	49 1/4	2,955.00	2.8%	165	5.60%	..... Next Dividend Payable 07/94
70	PHILIPS NV NY SHARES 10 GLDRS	28	1,960.00	1.8%	16	.81%	..... Next Dividend Payable 06/02/94
931	PIONEER INTL LTD SPON ADR	2 1/4	2,094.75	2.0%	88	4.22%	
19	ROYAL DUTCH PETE NY RG 5 GLDR	106 7/8	2,030.62	1.9%	75	3.73%	..... Next Dividend Payable 06/10/94
111	ROYAL NEDLLOYD GROUP SPON ADR	18 1/2	2,053.50	1.9%	0	0.00%	
219	SCEPTRE RESOURCES LTD NEW	9 3/4	2,135.25	2.0%	0	0.00%	
62	SEARS ROEBUCK & CO	50 5/8	3,138.75	2.9%	99	3.16%	..... Next Dividend Payable 07/01/94
16	SEKISUI HOUSE LTD ADR	125 1/8	2,002.00	1.9%	22	1.12%	

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DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCESS ACCOUNT

FOR MONTH ENDING MAY 31, 1994

NICK JOE RAHALL II
ACCESS # 2-LAZARD FRERES

Account Number 642 113487 AE D22

Stocks/Options		Current Price	Value	Pct of Assets	Est Yrly Income	Dividend Yield	Additional Information
Common Stocks							
78	SMITHKLINE PLC ADR REP EQ UNIT	26 1/2	2,067.00	1.9%	82	3.99%	
34	SONY CORP ADR 1974 NEW	59	2,006.00	1.9%	13	.66%	
129	SUN MICROSYSTEMS INC	20 7/8	2,692.87	2.5%	0	0.00%	
33	TELEFONOS DE MX SA DE CV ADR	62 1/8	2,050.12	1.9%	50	2.46%	
64	THOMSON CSF ADR PAR F FR20	30 5/8	1,960.00	1.8%	48	2.49%	..... Next Dividend Payable 08/94
136	TOMKINS FH PLC SPONS ADR	13 3/8	1,819.00	1.7%	57	3.16%	
84	TRAVELERS INC	32 7/8	2,761.50	2.6%	42	1.52%	..... Next Dividend Payable 08/94
33	VOLKSWAGEN AG SPON ADR	58 7/8	1,942.87	1.8%	5	.30%	..... Next Dividend Payable 06/23/94
24	VOLVO AB ADR B	93	2,232.00	2.1%	20	.90%	
	Total Common Stocks		96,005.07	89.9%	2,041	2.12%	
Preferred Stocks							
168	FIAT SPA PFD AM DEP SH	13 1/2	2,268.00	2.1%	35	1.54%	
Total Stocks/Options			98,273.07	92.0%	2,076	2.11%	

Asset Summary	Value	Est Yrly Income
Total Asset Value	106,989.59	2,569

Authorized Limit

Your Authorized Limit equals:

8,623.92 *Money Market Trust balance*
12.60 + *cash balance*
.00 + *loan amount available to you based on a percent of the assets in your margin account (identified by asterisk)*
.00 - *debit balance.*

8,636.00 Authorized Limit

See reverse side for explanation

Dean Witter Margin Loan Rates

Loan Amount	Rate
$0 - 24,999	9 3/8%
$25,000 - 49,999	8 7/8%
$50,000 - 99,999	8 1/8%
$100,000 & over	7 5/8%

EFFECTIVE DATE: May 23 1994
PREVIOUS CHANGE: April 21 1994

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DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCESS ACCOUNT

FOR MONTH ENDING MAY 31, 1994

NICK JOE RAHALL II
ACCESS # 2-LAZARD FRERES

Account Number 642 113487 AE 022

ACTIVITY DETAILS

Assets

Date	Activity	Quantity	Description	Price	Amount	Additional Information
05-02	Sold	95	BRITISH STEEL PLC ADR FNL INST	21.6710	2,058.68	
05-02	Bought	60	HOOGOVENS EN STAAL NV ADR	35	2,100.00	
05-02	Sold	9	ITO YOKADO CO LTD ADR NEW	206	1,854.00	
05-02	Bought	38	NEC CORP ADR	55.7500	2,118.50	
05-10	Bought	65	AMERICAN CYANAMID CO	49.3270	3,206.26	
05-10	Bought	19	HOECHST AG ADR NEW	109.2500	2,075.75	
05-10	Sold	30	NOKIA CP ADR	83.6250	2,508.75	
05-10	Sold	1,319	OLIVETTI ADR	1.7600	2,321.44	
05-10	Sold	46	WARNER LAMBERT CO	70.2500	3,231.39	
05-11	Bought	96	BERGESEN B ADR SPON SHR	22.3750	2,148.00	

Income

Date	Activity	Description		Amount	Income Category
05-02	Dividend	BANCO BILBAO VIZCAYA SPON ADR		23.91	Stocks
05-02	Dividend	BANCO BILBAO VIZCAYA SPON ADR			Stocks
		ADJ GROSS DIV AMOUNT	7.97		
		FOREIGN TAX PAID IS	7.97		
05-03	Dividend	NOKIA CP ADR		13.25	Stocks
05-20	Dividend	BARCLAYS PLC ADR		31.44	Stocks
05-20	Dividend	BARCLAYS PLC ADR			Stocks
		ADJ GROSS DIV AMOUNT	5.54		
		FOREIGN TAX PAID IS	5.54		
05-23	Dividend	PIONEER INTL LTD SPON ADR		46.45	Stocks
05-23	Dividend	VOLVO AB ADR B		20.23	Stocks
05-23	Dividend	VOLVO AB ADR B			Stocks
		ADJ GROSS DIV AMOUNT	3.57		
		FOREIGN TAX PAID IS	3.57		
05-25	Dividend	SEKISUI HOUSE LTD ADR		12.81	Stocks
05-27	Dividend	TRAVELERS INC		12.60	Stocks
05-27	Dividend	ACTIVE ASSETS MONEY TRUST		22.01	Money Market Funds
		Total Income		$182.70	

Money Market

Date	Activity	Description	Amount	Additional Information
		Closing Balance as of 4/30	$8,098.81	
05-02	Automatic Redemption	ACTIVE ASSETS MONEY TRUST	-276.56	
05-03	Automatic Investment	ACTIVE ASSETS MONEY TRUST	23.91	
05-06	Automatic Investment	ACTIVE ASSETS MONEY TRUST	13.25	
05-11	Automatic Investment	ACTIVE ASSETS MONEY TRUST	631.57	
05-23	Automatic Investment	ACTIVE ASSETS MONEY TRUST	31.44	

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DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCESS ACCOUNT

FOR MONTH ENDING MAY 31, 1994

NICK JOE RAHALL II
ACCESS # 2-LAZARD FRERES

Account Number 642 113487 AE 022

Money Market

Date	Activity	Description	Amount	Additional Information
05-24	Automatic Investment	ACTIVE ASSETS MONEY TRUST	66.68	
05-26	Automatic Investment	ACTIVE ASSETS MONEY TRUST	12.81	
05-27	Automatic Reinvestment	ACTIVE ASSETS MONEY TRUST	22.01	Dividend Reinvested
		Closing Balance as of 5/31	$5,623.92	

Tax Information

	This Month	Year-to-Date		This Month	Year-to-Date
Reportable Gross Proceeds	11,974.26	49,743.53	Foreign Tax Paid	17.08	38.03

The tax information provided above should be used only as a guide; a complete 1099 will be sent to you.

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DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCESS ACCOUNT

FOR MONTH ENDING MARCH 31, 1994

Your Account Executive
PEAR / HANDO
DEAN WITTER REYNOLDS INC
1850 K STREET, N.W., SUITE 900
WASHINGTON, DC 20006
(202) 862-9000

NICK JOE RAHALL II
ACCESS # 2-LAZARD FRERES
1301 DELAWARE AVENUE SW APT 409N
WASHINGTON DC 20024 3929

Account Number AE
642 113487 022

Social Security Number
238-78-8645

AAA Customer Service
1-800-869-DEAN

Asset Summary

	Value	Percent of assets
Money Market Funds	$0.00	0.0%
Stocks/Options	103,494.95	100.0
Municipal Bonds	0.00	0.0
Corporate Fixed Income	0.00	0.0
Government Securities	0.00	0.0
Mutual Funds	0.00	0.0
Unit Investment Trusts	0.00	0.0
Certificates of Deposit	0.00	0.0
Annuities/Insurance	0.00	0.0
Other	0.00	0.0
Asset Value	$103,494.95	100.0%
Margin Loan	-453.07	
Total Asset Value	$103,041.88	

Income Summary

	This Month	Year To Date
Money Market Funds	$12.28	$41.16
Stocks	102.18	385.23
Municipal Bonds	0.00	0.00
Corporate Fixed Income	0.00	0.00
Government Securities	0.00	0.00
Mutual Funds	0.00	0.00
Unit Investment Trusts	0.00	0.00
Certificates of Deposit	0.00	0.00
Other	0.00	0.00
Total Income	$114.46	$426.39
Taxable Income	$114.46	$426.39
Tax Exempt Income	$0.00	$0.00

Activity Summary

Total Asset Value as of February 28 1994		$112,596.10
Cash/Money Market Activity for March		
Closing Balance as of 2/28	$5,692.03	
Income	114.46	
Deposits	0.00	
Assets Sold	5,928.13	
Other	-5,200.00	
Checking	0.00	
Visa	0.00	
Withdrawals	0.00	
Assets Bought	-6,987.69	
Closing Balance as of 3/31	-453.07	
Net Change Cash/Money Market Activity		-6,145.10
Changes in Asset Value for March		
Value of Priced Assets as of 2/28	$106,904.07	
Assets Bought	6,987.69	
Assets Received	0.00	
Assets Sold	-5,928.13	
Assets Delivered	0.00	
Change in Value of Priced Assets	-4,468.68	
Value of Priced Assets as of 3/31	103,494.95	
Net Change in Asset Value		-3,409.12
Total Asset Value as of March 31 1994		$103,041.88

The Active Assets Account provides up to $25 million in securities protection; $500,000 in coverage through the Securities Investor Protection Corp., and $24.5 million through independent third party coverage purchased by Dean Witter.

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DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCESS ACCOUNT

FOR MONTH ENDING MARCH 31, 1994

NICK JOE RAHALL II
ACCESS # 2-LAZARD FRERES

Account Number 642 113487 AE 022

ASSET DETAILS

Cash and Money Market Funds	Amount	Pct of Assets	Est Yrly Income
MARGIN LOAN	-453.07	---	---
Total Cash and Money Market Funds	-453.07		0

Annualized 30 Day Yields

Active Assets Money Trust..... 2.92%
Active Assets Govt. Sec. Tr..... 2.72%
Active Assets California Tax Free..... 1.67%
Active Assets Tax Free Trust..... 1.87%
Active Assets Insured Account..... 2.22%

Stocks/Options		Current Price	Value	Pct of Assets	Est Yrly Income	Dividend Yield	Additional Information
Common Stocks							
44	AKZO NOBEL NV ADR	57 1/8	2,513.50	2.4%	62	2.49%	
86	ALLIEDSIGNAL INC	36 1/2	3,139.00	3.0%	49	1.58%	..... Next Dividend Payable 06/94
81	BANCO BILBAO VIZCAYA SPON ADR	23	1,863.00	1.8%	73	3.96%	
57	BARCLAYS PLC ADR	30 3/4	1,752.75	1.7%	55	3.16%	..... Next Dividend Payable 05/20/94
111	BRITISH STEEL PLC ADR FNL INST	20 3/8	2,261.62	2.2%	12	.57%	
102	CHAMPION INTERNATIONAL CORP	29	2,958.00	2.9%	20	.68%	..... Next Dividend Payable 04/12/94
77	CHEMICAL BANKING CORP	36 3/8	2,800.87	2.7%	117	4.17%	..... Next Dividend Payable 04/94
4	DEUTSCHE BANK AG ADR	473 1/2	1,894.00	1.8%	29	1.54%	..... Next Dividend Payable 06/94
62	DU PONT EI DE NEMOURS & CO	53	3,286.00	3.2%	109	3.32%	..... Next Dividend Payable 06/94
55	EASTMAN KODAK CO	44 3/8	2,440.62	2.4%	88	3.60%	..... Next Dividend Payable 04/01/94
45	EMPRESA NATL DE EL SA ADR	50 3/4	2,283.75	2.2%	34	1.51%	
70	GENERAL MOTORS CORP	53 7/8	3,771.25	3.6%	56	1.48%	..... Next Dividend Payable 06/94
29	HITACHI 10 COM NEW ADR	88 7/8	2,577.37	2.5%	25	.97%	..... Next Dividend Payable 05/31/94
121	HUTCHISON WHAMPOA ADR	20 3/8	2,465.37	2.4%	49	2.00%	
10	ITO YOKADO CO LTD ADR NEW	210	2,100.00	2.0%	10	.51%	..... Next Dividend Payable 04/30/94
63	KERR MCGEE CORP	41 1/2	2,614.50	2.5%	95	3.66%	..... Next Dividend Payable 04/01/94
309	LADBROKE GROUP PLC ADR	2 7/8	888.37	0.9%	25	2.81%	..... Next Dividend Payable 06/16/94
7	MANNESMAN AG ADR	249 3/8	1,745.62	1.7%	18	1.03%	
113	MIDLANDS ELEC PLC FIN INST ADR	18 7/8	2,132.87	2.1%	43	2.06%	..... Next Dividend Payable 04/02/94
586	MIM HOLDINGS LTD ADR SPONSORED	4 1/8	2,417.25	2.3%	34	1.43%	
32	NATL PWR PLC FINAL ISTL	69	2,208.00	2.1%	76	3.45%	
30	NOKIA CP ADR	71 7/8	2,156.25	2.1%	18	.84%	
2,125	OLIVETTI ADR	1 5/8	3,453.12	3.3%	0	0.00%	
58	PHILIP MORRIS CO INC	50 5/8	2,936.25	2.8%	160	5.45%	..... Next Dividend Payable 04/11/94
102	PHILIPS NV NY SHARES 10 GLDRS	27	2,754.00	2.7%	0	0.00%	
1,063	PIONEER INTL LTD SPON ADR	2	2,126.00	2.1%	100	4.75%	
20	ROYAL DUTCH PETE NY RG 5 GLDR	99 3/8	1,987.50	1.9%	80	4.04%	
155	ROYAL NEDLLDYD GROUP SPON ADR	16 3/4	2,596.25	2.5%	0	0.00%	
197	SCEPTRE RESOURCES LTD NEW	9	1,773.00	1.7%	0	0.00%	
54	SEARS ROEBUCK & CO	43 1/8	2,328.75	2.3%	86	3.71%	..... Next Dividend Payable 04/01/94
18	SEKISUI HOUSE LTD ADR	123 1/2	2,223.00	2.1%	24	1.09%	..... Next Dividend Payable 05/15/94
74	SMITHKLINE PLC ADR REP EQ UNIT	25	1,850.00	1.8%	75	4.09%	..... Next Dividend Payable 04/15/94
58	SOCIETE NATL ELF AQ ADR NEW	34 7/8	2,022.75	2.0%	49	2.44%	

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DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCESS ACCOUNT

FOR MONTH ENDING MARCH 31, 1994

NICK JOE RAHALL II
ACCESS # 2-LAZARD FRERES

Account Number 642 113487 AE 022

Stocks/Options		Current Price	Value	Pct of Assets	Est Yrly Income	Dividend Yield		Additional Information
Common Stocks								
46	SONY CORP ADR 1974 NEW	56 5/8	2,593.25	2.5%	18	.69%	.....	Next Dividend Payable 05/31/94
129	SUN MICROSYSTEMS INC	27 3/8	3,531.37	3.4%	0	0.00%		
38	TELEFONOS DE MX SA DE CV ADR	60 1/8	2,284.75	2.2%	58	2.54%		
75	THOMSON CSF ADR PAR F FR20	28 3/4	2,156.25	2.1%	57	2.65%	.....	Next Dividend Payable 08/94
138	TOMKINS FH PLC SPONS ADR	15	2,070.00	2.0%	58	2.84%	.....	Next Dividend Payable 04/18/94
84	TRAVELERS INC	35 1/4	2,961.00	2.9%	42	1.41%	.....	Next Dividend Payable 05/94
45	VOLKSWAGEN AG SPON ADR	59	2,655.00	2.6%	7	.30%		
26	VOLVO AB ADR B	77 1/4	2,008.50	1.9%	25	1.14%		
46	WARNER LAMBERT CO	61 7/8	2,846.25	2.8%	112	3.94%	.....	Next Dividend Payable 06/94
	Total Common Stocks		101,426.95	98.1%	2,061	2.03%		
Preferred Stocks								
188	FIAT SPA PFD AM DEP SH	11	2,068.00	1.9%	39	1.89%		
Total Stocks/Options			$103,494.95	100.0%	$2,100	2.02%		

Asset Summary	Value	Est Yrly Income
Total Asset Value	$103,041.88	$2,100

Authorized Limit

Your Authorized Limit equals:

.00	*Money Market Trust balance*
.00 +	*cash balance*
.00 +	*loan amount available to you based on a percent of the assets in your margin account (identified by asterisk)*
-453.07 -	*debit balance.*
$0.00	Authorized Limit

See reverse side for explanation

Dean Witter Margin Loan Rates

Loan Amount	Rate
$0 - 24,999	8 5/8%
$25,000 - 49,999	7 7/8%
$50,000 - 99,999	7 1/8%
$100,000 & over	6 5/8%

EFFECTIVE DATE: March 25 1994
PREVIOUS CHANGE: April 30 1993

DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCESS ACCOUNT

FOR MONTH ENDING MARCH 31, 1994

NICK JOE RAHALL II
ACCESS # 2-LAZARD FRERES

Account Number 642 113487 AE 022

ACTIVITY DETAILS

Assets

Date	Activity	Quantity	Description	Price	Amount	Additional Information
03-14	Stock Dividend	43	ALLIEDSIGNAL INC			
03-17	Sold	257	SEMBAWANG SHIPYARD LTD ADR	7.1250	1,831.13	
03-17	Bought	1,002	PIONEER INTL LTD SPON ADR	2.3926	2,397.39	
03-30	Bought	32	NATL PWR PLC FINAL ISTL	71.5000	2,288.00	
03-30	Bought	61	PIONEER INTL LTD SPON ADR	2.3000	140.30	
03-30	Bought	188	FIAT SPA PREF AM DEP SH	11.5000	2,162.00	
03-30	Sold	41	VALEO ADR	46.7500	1,916.75	
03-30	Sold	51	NESTLE SPON ADR REP REG SHR	42.7500	2,180.25	

Income

Date	Activity	Description	Amount	Income Category
03-10	Dividend	ALLIEDSIGNAL INC	14.62	Stocks
03-10	Dividend	GENERAL MOTORS CORP	14.00	Stocks
03-10	Dividend	WARNER LAMBERT CO	28.06	Stocks
03-14	Dividend	DU PONT EI DE NEMOURS & CO	27.28	Stocks
03-24	Dividend	MIM HOLDINGS LTD ADR SPONSORED	18.22	Stocks
03-29	Dividend	ACTIVE ASSETS MONEY TRUST	12.28	Money Market Funds
		Total Income	$114.46	

Money Market

Date	Activity	Description	Amount	Additional Information
		Closing Balance as of 2/28	$5,652.89	
03-01	Automatic Investment	ACTIVE ASSETS MONEY TRUST	39.14	
03-11	Automatic Investment	ACTIVE ASSETS MONEY TRUST	56.68	
03-15	Automatic Investment	ACTIVE ASSETS MONEY TRUST	27.28	
03-17	Automatic Redemption	ACTIVE ASSETS MONEY TRUST	-566.26	
03-25	Automatic Redemption	ACTIVE ASSETS MONEY TRUST	-5,181.78	
03-30	Automatic Redemption	ACTIVE ASSETS MONEY TRUST	-27.95	
		Closing Balance as of 3/31	$0.00	

Other

Date	Activity	Description	Amount	Additional Information
03-24	Journal Out	SAME NAME ACCOUNT	-$5,200.00	FR 642-113487 TO 642-115916
		Total	-$5,200.00	

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DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCESS ACCOUNT

FOR MONTH ENDING MARCH 31, 1994

NICK JOE RAHALL II
ACCESS # 2-LAZARD FRERES

Account Number 642 113487 AE 022

Tax Information

	This Month	Year-to-Date		This Month	Year-to-Date
Reportable Gross Proceeds	5,928.13	26,116.14	Foreign Tax Paid	.00	20.95

The tax information provided above should be used only as a guide; a complete 1099 will be sent to you.

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DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCESS ACCOUNT

FOR MONTH ENDING FEBRUARY 28, 1994

Your Account Executive
PEAR / HANDO
DEAN WITTER REYNOLDS INC
1850 K STREET, N.W., SUITE 900
WASHINGTON, DC 20006
(202) 862-9000

NICK JOE RAHALL II
ACCESS # 2-LAZARD FRERES
1301 DELAWARE AVENUE SW APT 409N
WASHINGTON DC 20024 3929

Account Number AE
642 113487 022

Social Security Number
236-78-8645

AAA Customer Service
1-800-869-DEAN

Asset Summary

	Value	Percent of assets
Money Market Funds	$5,652.89	5.0%
Stocks/Options	106,904.07	95.0
Municipal Bonds	0.00	0.0
Corporate Fixed Income	0.00	0.0
Government Securities	0.00	0.0
Mutual Funds	0.00	0.0
Unit Investment Trusts	0.00	0.0
Certificates of Deposit	0.00	0.0
Annuities/Insurance	0.00	0.0
Other	0.00	0.0
Asset Value	$112,556.96	100.0%
Cash	39.14	
Total Asset Value	$112,596.10	

Income Summary

	This Month	Year To Date
Money Market Funds	$11.26	$28.88
Stocks	60.35	283.05
Municipal Bonds	0.00	0.00
Corporate Fixed Income	0.00	0.00
Government Securities	0.00	0.00
Mutual Funds	0.00	0.00
Unit Investment Trusts	0.00	0.00
Certificates of Deposit	0.00	0.00
Other	0.00	0.00
Total Income	$71.61	$311.93
Taxable Income	$71.61	$311.93
Tax Exempt Income	$0.00	$0.00

Activity Summary

Total Asset Value as of January 31 1994		**$116,941.01**
Cash/Money Market Activity for February		
Closing Balance as of 1/31	$7,278.56	
Income	66.31	
Deposits	0.00	
Assets Sold	10,879.06	
Other	0.00	
Checking	0.00	
Visa	0.00	
Withdrawals	0.00	
Assets Bought	-12,531.90	
Closing Balance as of 2/28	5,692.03	
Net Change Cash/Money Market Activity		**-1,586.53**
Changes in Asset Value for February		
Value of Priced Assets as of 1/31	$109,662.45	
Assets Bought	12,531.90	
Assets Received	0.00	
Assets Sold	-10,879.06	
Assets Delivered	0.00	
Change in Value of Priced Assets	-4,411.22	
Value of Priced Assets as of 2/28	106,904.07	
Net Change in Asset Value		**-2,758.38**
Total Asset Value as of February 28 1994		**$112,596.10**

The Active Assets Account provides up to $25 million in securities protection; $500,000 in coverage through the Securities Investor Protection Corp., and $24.5 million through independent third party coverage purchased by Dean Witter.

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NICK JOE RAHALL II
ACCESS # 2-LAZARD FRERES

Account Number 642 113487 AE 022

ASSET DETAILS

Cash and Money Market Funds	Amount	Pct of Assets	Est Yrly Income
CASH	39.14	---	---
ACTIVE ASSETS MONEY TRUST	5,652.89	5.0%	159
Total Cash and Money Market Funds	$5,692.03	5.0%	$159

Annualized 30 Day Yields

Active Assets Money Trust..... 2.83%
Active Assets Govt. Sec. Tr..... 2.61%
Active Assets California Tax Free..... 1.69%
Active Assets Tax Free Trust..... 1.94%
Active Assets Insured Account..... 2.38%

Stocks/Options		Current Price	Value	Pct of Assets	Est Yrly Income	Dividend Yield	Additional Information
Common Stocks							
44	AKZO N V SPONSORED ADR	55 5/8	2,447.50	2.2%	65	2.67%	
43	ALLIEDSIGNAL INC	76 3/8	3,284.12	2.9%	49	1.51%	..... Next Dividend Payable 03/14/94
81	BANCO BILBAO VIZCAYA SPON ADR	24 3/8	1,974.37	1.8%	79	4.02%	
57	BARCLAYS PLC ADR	33 1/4	1,895.25	1.7%	46	2.44%	
111	BRITISH STEEL PLC ADR FNL INST	21 1/8	2,344.87	2.1%	12	.55%	
102	CHAMPION INTERNATIONAL CORP	31 1/2	3,213.00	2.9%	20	.63%	..... Next Dividend Payable 04/94
77	CHEMICAL BANKING CORP	37 1/4	2,868.25	2.5%	117	4.08%	..... Next Dividend Payable 04/94
4	DEUTSCHE BANK AG ADR	473 3/8	1,893.50	1.7%	27	1.45%	..... Next Dividend Payable 06/94
62	DU PONT EI DE NEMOURS & CO	53 1/4	3,301.50	2.9%	109	3.30%	..... Next Dividend Payable 03/14/94
55	EASTMAN KODAK CO	43	2,365.00	2.1%	88	3.72%	..... Next Dividend Payable 04/01/94
45	EMPRESA NATL DE EL SA ADR	52 7/8	2,379.37	2.1%	34	1.45%	
70	GENERAL MOTORS CORP	58 1/4	4,077.50	3.6%	56	1.37%	..... Next Dividend Payable 03/10/94
29	HITACHI 10 COM NEW ADR	92 3/8	2,678.87	2.4%	24	.92%	
121	HUTCHISON WHAMPOA ADR	22 1/4	2,692.25	2.4%	41	1.54%	
10	ITO YOKADO CO LTD ADR NEW	228	2,280.00	2.0%	10	.47%	..... Next Dividend Payable 04/30/94
63	KERR MCGEE CORP	44 7/8	2,827.12	2.5%	95	3.38%	..... Next Dividend Payable 04/94
309	LADBROKE GROUP PLC ADR	3	927.00	0.8%	47	5.16%	
7	MANNESMAN AG ADR	243 5/8	1,705.37	1.5%	18	1.05%	
113	MIDLANDS ELEC PLC FIN INST ADR	19 1/2	2,203.50	2.0%	380	17.27%	..... Next Dividend Payable 04/02/94
586	MIM HOLDINGS LTD ADR SPONSORED	4	2,344.00	2.1%	34	1.47%	..... Next Dividend Payable 03/24/94
51	NESTLE SPON ADR REP REG SHR	45 3/8	2,314.12	2.1%	35	1.53%	
30	NOKIA CP ADR	57 3/4	1,732.50	1.5%	18	1.05%	
2,125	OLIVETTI ADR	1 3/8	2,921.87	2.6%	0	0.00%	
58	PHILIP MORRIS CO INC	56	3,248.00	2.9%	160	4.92%	..... Next Dividend Payable 04/94
102	PHILIPS NV NY SHARES 10 GLDRS	24 3/4	2,524.50	2.2%	0	0.00%	
20	ROYAL DUTCH PETE NY RG 5 GLDR	106 3/4	2,135.00	1.9%	80	3.76%	
155	ROYAL NEDLLOYD GROUP SPON ADR	19	2,945.00	2.6%	0	0.00%	
197	SCEPTRE RESOURCES LTD NEW	10 1/2	2,068.50	1.8%	0	0.00%	
54	SEARS ROEBUCK & CO	45 5/8	2,463.75	2.2%	86	3.50%	..... Next Dividend Payable 04/01/94
18	SEKISUI HOUSE LTD ADR	134 3/8	2,418.75	2.1%	24	1.00%	..... Next Dividend Payable 05/15/94
257	SEMBAWANG SHIPYARD LTD ADR	8 1/4	2,120.25	1.9%	23	1.12%	
74	SMITHKLINE PLC ADR REP EQ UNIT	27 5/8	2,044.25	1.8%	75	3.70%	
58	SOCIETE NATL ELF AQ ADR NEW	35 3/4	2,073.50	1.8%	49	2.38%	

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DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCESS ACCOUNT

FOR MONTH ENDING FEBRUARY 28, 1994

NICK JOE RAHALL II
ACCESS # 2-LAZARD FRERES

Account Number AE
642 113487 022

Stocks/Options

		Current Price	Value	Pct of Assets	Est Yrly Income	Dividend Yield		Additional Information
Common Stocks								
46	SONY CORP ADR 1974 NEW	61 1/2	2,829.00	2.5%	17	.63%		
129	SUN MICROSYSTEMS INC	27 1/8	3,499.12	3.1%	0	0.00%		
38	TELEFONOS DE MX SA DE CV ADR	67	2,546.00	2.3%	36	1.43%		
75	THOMSON CSF ADR PAR F FR20	34	2,550.00	2.3%	57	2.24%	.....	Next Dividend Payable 08/94
138	TOMKINS PH PLC SPONS ADR	16	2,208.00	2.0%	58	2.66%	.....	Next Dividend Payable 04/18/94
84	TRAVELERS INC	37 1/8	3,118.50	2.8%	42	1.34%	.....	Next Dividend Payable 05/94
41	VALEO ADR	50 1/8	2,055.12	1.8%	6	.33%		
45	VOLKSWAGEN AG SPON ADR	51 1/2	2,317.50	2.1%	8	.35%		
26	VOLVO AB ADR B	62 3/8	2,141.75	1.9%	23	1.07%		
46	WARNER LAMBERT CO	63 5/8	2,926.75	2.6%	112	3.83%	.....	Next Dividend Payable 03/10/94
Total Stocks/Options			$106,906.07	95.0%	$2,278	2.13%		

Asset Summary

	Value	Est Yrly Income
Total Asset Value	112,576.10	$2,438

Authorized Limit

Your Authorized Limit equals:

5,652.69	Money Market Trust balance
39.14 +	cash balance
.00 +	loan amount available to you based on a percent of the assets in your margin account (identified by asterisk)
.00 -	debit balance.
$5,692.00	Authorized Limit

See reverse side for explanation

Dean Witter Margin Loan Rates

Loan Amount	Rate
$0 - 24,999	6 1/8%
$25,000 - 49,999	7 5/8%
$50,000 - 99,999	6 7/8%
$100,000 & over	6 3/8%

EFFECTIVE DATE: April 30 1993
PREVIOUS CHANGE: September 18 1992

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DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCESS ACCOUNT

FOR MONTH ENDING FEBRUARY 28, 1994

NICK JOE RAHALL II
ACCESS # 2-LAZARD FRERES

Account Number AE
642 113487 022

ACTIVITY DETAILS

Assets

Date	Activity	Quantity	Description	Price	Amount	Additional Information
02-02	Bought	62	DU PONT EI DE NEMOURS & CO	54.2500	3,363.50	
02-02	Sold	71	GOODYEAR TIRE & RUBBER	48	3,407.88	
02-02	Bought	58	PHILIP MORRIS CO INC	58.2500	3,378.50	
02-08	Bought	586	MIM HOLDINGS LTD ADR SPONSORED	4.3750	2,563.75	
02-08	Sold	239	HANG LUNG DEV LTD ADR	12.2500	2,927.75	
02-08	Sold	144	WESTERN MNG HLDGS LTD ADR SPON	22.4120	3,227.22	
02-08	Bought	26	VOLVO AB ADR B	85.8750	2,232.75	
02-24	Sold	193	HUNTINGDON INTL HLDGS PLC ADR	6.8200	1,316.21	
02-24	Bought	309	LADBROKE GROUP PLC ADR	3.2149	993.40	

Income

Date	Activity	Description	Amount	Income Category
02-01	Dividend	BANCO BILBAO VIZCAYA SPON ADR	15.91	Stocks
02-01	Dividend	BANCO BILBAO VIZCAYA SPON ADR		Stocks
		ADJ GROSS DIV AMOUNT 5.30		
		FOREIGN TAX PAID IS 5.30		
02-24	Dividend	HUNTINGDON INTL HLDGS PLC ADR	28.64	Stocks
02-25	Dividend	TRAVELERS INC	10.50	Stocks
02-25	Dividend	ACTIVE ASSETS MONEY TRUST	11.26	Money Market Funds
		Total Income	$66.31	

Money Market

Date	Activity	Description	Amount	Additional Information
		Closing Balance as of 1/31	$6,709.82	
02-01	Automatic Investment	ACTIVE ASSETS MONEY TRUST	568.74	
02-02	Automatic Redemption	ACTIVE ASSETS MONEY TRUST	-3,318.21	
02-09	Automatic Investment	ACTIVE ASSETS MONEY TRUST	1,358.47	
02-25	Automatic Investment	ACTIVE ASSETS MONEY TRUST	322.81	
02-25	Automatic Reinvestment	ACTIVE ASSETS MONEY TRUST	11.26	Dividend Reinvested
		Closing Balance as of 2/28	$5,652.89	

Tax Information

	This Month	Year-to-Date		This Month	Year-to-Date
Reportable Gross Proceeds	10,879.06	20,188.01	Foreign Tax Paid	5.30	20.95

The tax information provided above should be used only as a guide; a complete 1099 will be sent to you.

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DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCESS ACCOUNT

FOR MONTH ENDING JANUARY 31, 1994

Your Account Executive
PEAR / HANDO
DEAN WITTER REYNOLDS INC
1850 K STREET, N.W., SUITE 900
WASHINGTON, DC 20006
(202) 862-9000

NICK JOE RAHALL II
ACCESS # 2-LAZARD FRERES
1301 DELAWARE AVENUE SW APT 409N
WASHINGTON DC 20024 3929

Account Number AE
642 113487 022

Social Security Number
236-78-8645

AAA Customer Service
1-800-869-DEAN

Asset Summary

	Value	Percent of assets
Money Market Funds	$6,709.82	5.7%
Stocks/Options	109,662.45	94.3
Municipal Bonds	0.00	0.0
Corporate Fixed Income	0.00	0.0
Government Securities	0.00	0.0
Mutual Funds	0.00	0.0
Unit Investment Trusts	0.00	0.0
Certificates of Deposit	0.00	0.0
Annuities/Insurance	0.00	0.0
Other	0.00	0.0
Asset Value	$116,372.27	100.0%
Cash	568.74	
Total Asset Value	$116,941.01	

Income Summary

	This Month	Year To Date
Money Market Funds	$17.62	$17.62
Stocks	222.70	222.70
Municipal Bonds	0.00	0.00
Corporate Fixed Income	0.00	0.00
Government Securities	0.00	0.00
Mutual Funds	0.00	0.00
Unit Investment Trusts	0.00	0.00
Certificates of Deposit	0.00	0.00
Other	0.00	0.00
Total Income	$240.32	$240.32
Taxable Income	$240.32	$240.32
Tax Exempt Income	$0.00	$0.00

Activity Summary

Total Asset Value as of December 31 1993		$111,495.64
Cash/Money Market Activity for January		
Closing Balance as of 12/31	$8,196.69	
Income	224.67	
Deposits	0.00	
Assets Sold	9,277.64	
Other	-728.22	
Checking	0.00	
Visa	0.00	
Withdrawals	0.00	
Assets Bought	-9,692.22	
Closing Balance as of 1/31	7,276.56	
Net Change Cash/Money Market Activity		-918.13
Changes in Asset Value for January		
Value of Priced Assets as of 12/31	$103,298.95	
Assets Bought	9,692.22	
Assets Received	0.00	
Assets Sold	-9,277.64	
Assets Delivered	0.00	
Change in Value of Priced Assets	5,948.92	
Value of Priced Assets as of 1/31	109,662.45	
Net Change in Asset Value		6,363.50
Total Asset Value as of January 31 1994		$116,941.01

The Active Assets Account provides up to $25 million in securities protection; $500,000 in coverage through the Securities Investor Protection Corp., and $24.5 million through independent third party coverage purchased by Dean Witter.

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DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCESS ACCOUNT

FOR MONTH ENDING JANUARY 31, 1994

NICK JOE RAHALL II
ACCESS # 2-LAZARD FRERES

Account Number 642 113487 AE 022

ASSET DETAILS

Cash and Money Market Funds	Amount	Pct of Assets	Est Yrly Income
CASH	568.74	---	---
ACTIVE ASSETS MONEY TRUST	6,709.82	5.7%	189
Total Cash and Money Market Funds	$7,278.56	5.7%	$189

Annualized 30 Day Yields

Active Assets Money Trust	2.82%
Active Assets Govt. Sec. Tr	2.59%
Active Assets California Tax Free	1.58%
Active Assets Tax Free Trust	1.76%
Active Assets Insured Account	2.51%

Stocks/Options		Current Price	Value	Pct of Assets	Est Yrly Income	Dividend Yield	Additional Information
Common Stocks							
44	AKZO N V SPONSORED ADR	54 1/8	2,381.50	2.0%	65	2.75%	..... Next Dividend Payable 03/94
43	ALLIEDSIGNAL INC	78 5/8	3,380.87	2.9%	49	1.47%	..... Next Dividend Payable 02/01/94
81	BANCO BILBAO VIZCAYA SPON ADR	25 1/2	2,065.50	1.8%	80	3.87%	
67	BARCLAYS PLC ADR	38	2,166.00	1.9%	46	2.14%	
111	BRITISH STEEL PLC ADR FNL INST	21 1/2	2,386.50	2.1%	12	.54%	
102	CHAMPION INTERNATIONAL CORP	33 3/8	3,404.25	2.9%	20	.59%	..... Next Dividend Payable 04/94
77	CHEMICAL BANKING CORP	39 1/2	3,041.50	2.6%	117	3.84%	..... Next Dividend Payable 04/94
4	DEUTSCHE BANK AG ADR	480 1/2	1,922.00	1.7%	27	1.43%	..... Next Dividend Payable 06/94
55	EASTMAN KODAK CO	44 1/8	2,426.87	2.1%	110	4.53%	..... Next Dividend Payable 04/94
45	EMPRESA NATL DE EL SA ADR	55 5/8	2,503.12	2.2%	34	1.36%	
70	GENERAL MOTORS CORP	61 1/4	4,287.50	3.7%	56	1.30%	..... Next Dividend Payable 03/94
71	GOODYEAR TIRE & RUBBER	48 3/8	3,434.62	3.0%	42	1.24%	..... Next Dividend Payable 03/94
239	HANG LUNG DEV LTD ADR	12	2,868.00	2.5%	81	2.84%	
29	HITACHI 10 COM NEW ADR	84 1/4	2,443.25	2.1%	24	1.01%	
193	HUNTINGDON INTL HLDGS PLC ADR	8 1/2	1,640.50	1.4%	42	2.57%	..... Next Dividend Payable 02/24/94
121	HUTCHISON WHAMPOA ADR	26 1/8	3,161.12	2.7%	41	1.31%	
10	ITO YOKADO CO LTD ADR NEW	224 3/4	2,247.50	1.9%	10	.47%	
63	KERR MCGEE CORP	46	2,898.00	2.5%	95	3.30%	..... Next Dividend Payable 04/94
7	MANNESMAN AG ADR	236 1/8	1,652.87	1.4%	18	1.09%	
113	MIDLANDS ELEC PLC FIN INST ADR	22 1/4	2,514.25	2.2%	380	15.13%	
51	NESTLE SPON ADR REP REG SHR	48 5/8	2,479.87	2.1%	35	1.43%	
30	NOKIA CP ADR	58 1/2	1,755.00	1.5%	18	1.03%	
2,125	OLIVETTI ADR	1 3/8	2,921.87	2.5%	0	0.00%	
102	PHILIPS NV NY SHARES 10 GLDRS	25 1/4	2,575.50	2.2%	0	0.00%	
20	ROYAL DUTCH PETE NY RG 5 GLDR	110	2,200.00	1.9%	80	3.65%	
155	ROYAL NEDLLOYD GROUP SPON ADR	18 1/2	2,867.50	2.5%	0	0.00%	
197	SCEPTRE RESOURCES LTD NEW	10 1/2	2,068.50	1.8%	0	0.00%	
54	SEARS ROEBUCK & CO	54 7/8	2,963.25	2.5%	86	2.91%	..... Next Dividend Payable 04/94
18	SEKISUI HOUSE LTD ADR	134 7/8	2,427.75	2.1%	24	1.00%	..... Next Dividend Payable 05/15/94
257	SEMBAWANG SHIPYARD LTD ADR	9	2,313.00	2.0%	23	1.03%	
74	SMITHKLINE PLC ADR REP EQ UNIT	29 1/2	2,183.00	1.9%	70	3.21%	
58	SOCIETE NATL ELF AQ ADR NEW	36	2,088.00	1.8%	49	2.36%	
46	SONY CORP ADR 1974 NEW	59 1/2	2,737.00	2.4%	17	.65%	

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DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCESS ACCOUNT

FOR MONTH ENDING JANUARY 31, 1994

NICK JOE RAHALL II
ACCESS # 2-LAZARD FRERES

Account Number 642 113487 AE 022

Stocks/Options	Current Price	Value	Pct of Assets	Est Yrly Income	Dividend Yield	Additional Information
Common Stocks						
129 SUN MICROSYSTEMS INC	26 1/2	3,418.50	2.9%	0	0.00%	
38 TELEFONOS DE MX SA DE CV ADR	73 3/4	2,802.50	2.4%	36	1.30%	
75 THOMSON CSF ADR PAR F FR20	35 1/8	2,634.37	2.3%	57	2.17%	..... Next Dividend Payable 08/94
138 TOMKINS FH PLC SPONS ADR	16 3/4	2,311.50	2.0%	58	2.54%	
84 TRAVELERS INC	42 1/8	3,538.50	3.0%	42	1.18%	
41 VALED ADR	49 1/4	2,019.25	1.7%	6	.34%	
45 VOLKSWAGEN AG SPON ADR	50 5/8	2,278.12	2.0%	8	.36%	
46 WARNER LAMBERT CO	65 1/8	2,995.75	2.5%	112	3.74%	..... Next Dividend Payable 03/94
144 WESTERN MNG HLDGS LTD ADR SPON	22 5/8	3,258.00	2.7%	38	1.19%	
Total Stocks/Options		$109,662.45	94.3%	$2,126	1.93%	

Asset Summary	Value	Est Yrly Income
Total Asset Value	116,941.01	$2,315

Authorized Limit

Your Authorized Limit equals:

6,709.82	*Money Market Trust balance*
568.74 +	*cash balance*
.00 +	*loan amount available to you based on a percent of the assets in your margin account (identified by asterisk)*
.00 -	*debit balance.*
$7,278.00	Authorized Limit

See reverse side for explanation

Dean Witter Margin Loan Rates

Loan Amount	*Rate*
$0 - 24,999	8 1/8%
$25,000 - 49,999	7 5/8%
$50,000 - 99,999	6 7/8%
$100,000 & over	6 3/8%

EFFECTIVE DATE: April 30 1993
PREVIOUS CHANGE: September 18 1992

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NICK JOE RAHALL II
ACCESS # 2-LAZARD FRERES

Account Number 842 113487 AE 022

ACTIVITY DETAILS

Assets

Date	Activity	Quantity	Description	Price	Amount	Additional Information
01-03	Stock Dividend	13	EASTMAN CHEMICAL COMPANY			DISTRIBUTION FROM EK
01-19	Bought	84	TRAVELERS INC	39.7500	3,339.00	
01-19	Sold	56	ABN AMRO ADR	35.7962	2,004.59	
01-19	Bought	18	SEKISUI HOUSE LTD ADR	122	2,196.00	
01-19	Sold	232	ALBERT FISCHER GROUP PLC ADR	9.5000	2,204.00	
01-19	Sold	1,545	BRIERLY INVT LTD ADR	1.5426	2,383.32	
01-19	Sold	202	GENTING BERHAD ADR	10.6250	2,146.25	
01-19	Bought	29	HITACHI 10 COM NEW ADR	75.0766	2,177.22	
01-26	Bought	90	MIDLANDS ELEC PLC FIN INST ADR	22	1,980.00	
01-31	Sold	13	EASTMAN CHEMICAL COMPANY	41.5000	539.48	
01-26	Bought	62	DU PONT EI DE NEMOURS & CO	54.2500	3,363.50	UNSETTLED PURCHASE
01-26	Sold	71	GOODYEAR TIRE & RUBBER	48	3,407.88	UNSETTLED SALE
01-26	Bought	58	PHILIP MORRIS CO INC	58.2500	3,378.50	UNSETTLED PURCHASE

Note: Amounts for Unsettled Trades are not included in Activity Summary on Page 1

Income

Date	Activity	Description	Amount	Income Category
01-03	Dividend	EASTMAN KODAK CO	27.50	Stocks
01-03	Dividend	KERR MCGEE CORP	23.94	Stocks
01-03	Dividend	SEARS ROEBUCK & CO	21.60	Stocks
01-05	Dividend	EMPRESA NATL DE EL SA ADR	15.74	Stocks
01-05	Dividend	EMPRESA NATL DE EL SA ADR		Stocks
		ADJ GROSS DIV AMOUNT 3.93		
		FOREIGN TAX PAID IS 3.93		
01-11	Dividend	CHAMPION INTERNATIONAL CORP	5.10	Stocks
01-18	Dividend	SMITHKLINE PLC ADR REP EQ UNIT	17.45	Stocks
01-21	Dividend	ALBERT FISCHER GROUP PLC ADR	57.70	Stocks
01-21	Dividend	ALBERT FISCHER GROUP PLC ADR		Stocks
		ADJ GROSS DIV AMOUNT 10.18		
		FOREIGN TAX PAID IS 10.18		
01-27	Dividend	BRITISH STEEL PLC ADR FNL INST	8.76	Stocks
01-27	Dividend	BRITISH STEEL PLC ADR FNL INST		Stocks
		ADJ GROSS DIV AMOUNT 1.54		
		FOREIGN TAX PAID IS 1.54		
01-28	Dividend	ACTIVE ASSETS MONEY TRUST	17.62	Money Market Funds
01-31	Dividend	CHEMICAL BANKING CORP	29.26	Stocks
		Total Income	$224.67	

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DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCESS ACCOUNT

FOR MONTH ENDING JANUARY 31, 1994

NICK JOE RAHALL II
ACCESS # 2-LAZARD FRERES

Account Number AE
642 113487 022

Money Market

Date	Activity	Description	Amount	Additional Information
		Closing Balance as of 12/31	$8,196.69	
01-04	Automatic Investment	ACTIVE ASSETS MONEY TRUST	73.04	
01-06	Automatic Investment	ACTIVE ASSETS MONEY TRUST	15.74	
01-12	Automatic Investment	ACTIVE ASSETS MONEY TRUST	5.10	
01-18	Automatic Investment	ACTIVE ASSETS MONEY TRUST	31.31	
01-19	Automatic Redemption	ACTIVE ASSETS MONEY TRUST	-742.08	
01-20	Automatic Investment	ACTIVE ASSETS MONEY TRUST	1,025.94	
01-24	Automatic Investment	ACTIVE ASSETS MONEY TRUST	57.70	
01-26	Automatic Redemption	ACTIVE ASSETS MONEY TRUST	-1,980.00	
01-28	Automatic Investment	ACTIVE ASSETS MONEY TRUST	8.76	
01-28	Automatic Reinvestment	ACTIVE ASSETS MONEY TRUST	17.62	Dividend Reinvested
		Closing Balance as of 1/31	$6,709.82	

Other

Date	Activity	Description	Amount	Additional Information
01-03	Stock Dividend	EASTMAN CHEMICAL COMPANY	31.31	CASH IN LIEU FRACTIONAL SHARE
01-18	Charge	ACCESS 1Q94 FEE LZD	-759.53	
		Total	-$728.22	

Tax Information

	This Month	Year-to-Date		This Month	Year-to-Date
Reportable Gross Proceeds	9,308.95	9,308.95	Foreign Tax Paid	15.65	15.65

The tax information provided above should be used only as a guide; a complete 1099 will be sent to you.

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DEAN WITTER REYNOLDS INC.

RETIREMENT ACCOUNT

FOR MONTH ENDING DECEMBER 31, 1994

Your Account Executive
TIMOTHY HANDO
DEAN WITTER REYNOLDS INC
1850 K STREET, N.W., SUITE 900
WASHINGTON, DC 20006
(202) 862-9000

4.

DEAN WITTER REYNOLDS CUST FOR
NICK JOE RAHALL II
IRA STANDARD DATED 03/22/94
1301 DELEWARE AVENUE SW #409N
WASHINGTON DC 20024 3913

Account Number AE
642 115917 145

Social Security Number
236-78-8645

Date of Birth
May 20, 1949

Asset Summary

	Value	Percent of assets
Money Market Funds	$54.00	0.2%
Stocks/Options	0.00	0.0
Municipal Bonds	0.00	0.0
Corporate Fixed Income	0.00	0.0
Government Securities	0.00	0.0
Mutual Funds	16,873.75	80.8
Unit Investment Trusts	0.00	0.0
Certificates of Deposit	0.00	0.0
Annuities/Insurance	0.00	0.0
Other	3,984.00	19.0
Asset Value	$20,911.75	100.0%
Cash	0.00	
Total Asset Value	$20,911.75	

Income Summary

	This Month	Year To Date
Money Market Funds	$0.09	$35.54
Stocks	0.00	0.00
Municipal Bonds	0.00	0.00
Corporate Fixed Income	0.00	0.00
Government Securities	0.00	0.00
Mutual Funds	102.98	228.27
Unit Investment Trusts	0.00	0.00
Certificates of Deposit	0.00	0.00
Other	0.00	137.25
Total Income	$103.07	$401.06

Activity Summary

Total Asset Value as of October 31 1994		**$21,670.48**
Cash/Money Market Activity		
Closing Balance as of 10/31	$53.82	
Income	103.16	
Deposits	0.00	
Assets Sold	0.00	
Other	0.00	
Withdrawals	0.00	
Assets Bought	-102.98	
Closing Balance as of 12/31	54.00	
Net Change Cash/Money Market Activity		**0.18**
Changes in Asset Value		
Value of Priced Assets as of 10/31	$21,616.66	
Assets Bought	102.98	
Assets Received	0.00	
Assets Sold	0.00	
Assets Delivered	0.00	
Change in Value of Priced Assets	-861.89	
Value of Priced Assets as of 12/31	20,857.75	
Net Change in Asset Value		**-758.91**
Total Asset Value as of December 31 1994		**$20,911.75**

Please see page 4 for your Account's Retirement Recap.

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DEAN WITTER REYNOLDS INC.

RETIREMENT ACCOUNT

FOR MONTH ENDING DECEMBER 31, 1994

DEAN WITTER REYNOLDS CUST FOR
NICK JOE RAHALL II

Account Number 642 115917 AE 145

ASSET DETAILS

Cash and Money Market Funds	Amount	Pct of Assets	Est Yrly Income
CASH	.00	---	---
DEAN WITTER LIQUID ASSET FUND	54.00	0.2%	2
Total Cash and Money Market Funds	$54.00	0.2%	$2

Annualized 30 Day Yields

Dean Witter Liquid Asset Fund.....5.27%
Dean Witter Tax Free Income Tr.....3.36%
Dean Witter US Govt Money Mkt.....4.48%
Dean Witter California Tax Fr..... 3.22%
Dean Witter New York Money Tr.....2.95%

Mutual Funds	Current Price	Value	Pct of Assets	Est Yrly Income	Distribution Rate	Fund Plan Number	Dividend Option	Cap Gains Option
Dean Witter Mutual Funds								
347.464 DEAN WITTER GLOBAL UTILITIES	9.9200	3,446.84	16.5%	N/A	N/A	069193847	Reinv	Reinv
267.170 DEAN WITTER UTILITY FUND	12.3000	3,286.19	15.8%	154	4.72%	069706097	Reinv	Reinv
167.074 DEAN WITTER AMERICAN VALUE	21.2100	3,543.63	16.9%	N/A	N/A	066911846	Reinv	Reinv
113.730 DEAN WITTER DIVIDEND GROWTH	29.2300	3,324.32	15.9%	N/A	N/A	069701214	Reinv	Reinv
285.832 TCW/DW CORE EQUITY TRUST	11.4500	3,272.77	15.7%	N/A	N/A	069713999	Reinv	Reinv
Total Mutual Funds		$16,873.75	80.8%	$154	.91%			

Other	Unit Value	Valuation	Pct of Assets	Est Yrly Income	Valuation Date	Additional Information
Direct Investments						
16.000 BALCOR EQUITY PEN INV 2	147.00	2,352.00	11.2%	0	09/30/94	
8.000 BALCOR EQUITY PEN INV 3	204.00	1,632.00	7.8%	0	09/30/94	
See reverse side for explanation of Valuation						
Total Other		$3,984.00	19.0%	0		

Asset Summary	Value	Est Yrly Income
Total Asset Value	20,911.75	$157

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DEAN WITTER REYNOLDS INC.

RETIREMENT ACCOUNT

FOR MONTH ENDING DECEMBER 31, 1994

DEAN WITTER REYNOLDS CUST FOR
NICK JOE RAHALL II

Account Number 642 115917 AE 145

ACTIVITY DETAILS

Assets

Date	Activity	Quantity	Description	Price	Amount	Additional Information
12-22	Direct Purchase	2.615	DEAN WITTER GLOBAL UTILITIES	9.8900	25.86	DIVIDEND REINVESTMENT
12-22	Direct Purchase	3.751	DEAN WITTER UTILITY FUND	12.3600	46.36	DIVIDEND REINVESTMENT
12-22	Direct Purchase	1.056	DEAN WITTER DIVIDEND GROWTH	29.1300	30.76	DIVIDEND REINVESTMENT

Income

Date	Activity	Description	Amount	Income Category
11-30	Dividend	DEAN WITTER LIQUID ASSET FUND	.09	Money Market Funds
12-22	Dividend	DEAN WITTER GLOBAL UTILITIES	25.86	Mutual Funds
12-22	Dividend	DEAN WITTER UTILITY FUND	46.36	Mutual Funds
12-22	Dividend	DEAN WITTER DIVIDEND GROWTH	30.76	Mutual Funds
12-30	Dividend	DEAN WITTER LIQUID ASSET FUND	.09	Money Market Funds
		Total Income	$103.16	

Money Market

Date	Activity	Description	Amount	Additional Information
		Closing Balance as of 10/31	53.82	
11-30	Dividend Reinvestment	DEAN WITTER LIQUID ASSET FUND	0.09	
12-30	Dividend Reinvestment	DEAN WITTER LIQUID ASSET FUND	0.09	
		Closing Balance as of 12/31	54.00	

Dean Witter Fund Summary

	Ytd Dividends	Ytd Cap Gains	Ytd Taxes	Ytd Redemptions	Ytd Purchases	Features
TCH/DH CORE EQUITY TRUST	0.00	0.00	0.00	0.00	3,363.00	Reinvest Dividends and Capital Gains
DEAN WITTER GLOBAL UTILITIES	39.60	0.00	0.00	0.00	3,482.59	Reinvest Dividends and Capital Gains
DEAN WITTER UTILITY FUND	84.12	0.00	0.00	0.00	3,447.12	Reinvest Dividends and Capital Gains
DEAN WITTER AMERICAN VALUE	0.00	22.95	0.00	0.00	3,715.95	Reinvest Dividends and Capital Gains
DEAN WITTER LIQUID ASSET FUND	35.54	0.00	0.00	17,255.00	17,309.00	Reinvest Dividends
DEAN WITTER DIVIDEND GROWTH	45.34	0.00	0.00	0.00	3,408.32	Reinvest Dividends and Capital Gains
Totals	$204.60	$22.95	$0.00	$17,255.00	$34,725.98	

For Mutual Fund Account Information call 1-800-626-3143. For all other Mutual Fund Information call 1-800-869-FUND.

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DEAN WITTER REYNOLDS INC.

RETIREMENT ACCOUNT

FOR MONTH ENDING DECEMBER 31, 1994

DEAN WITTER REYNOLDS CUST FOR
NICK JOE RAHALL II

Account Number AE
642 115917 145

Dean Witter Fund Summary

DEAN WITTER GLOBAL UTILITIES
The Fund has declared a $0.04 regular income dividend and a $0.035 extra income dividend. The record and reinvestment date was December 22, 1994 and the payable date for cash distributions was December 30, 1994.

DEAN WITTER UTILITY FUND
The Fund has declared a $0.145 regular income dividend and a $0.031 extra income dividend. The record and reinvestment date was December 22, 1994 and the payable date for cash distributions was December 30, 1994.

DEAN WITTER LIQUID ASSET FUND
Following are the Fund's 30-day average annualized yields during the past quarter: October 4.42%, November 4.86% and December 5.27%.

DEAN WITTER DIVIDEND GROWTH
The Fund has declared a $0.13 income dividend and a $0.143 extra income dividend. The record and reinvestment date was December 22, 1994 and the payable date for cash distributions was December 30, 1994.

Retirement Recap

	1994	1993
Account Valuation	20,911.75	.00
Non-deductible Contributions	2,000.00	.00

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DEAN WITTER REYNOLDS INC.

NICK JOE RAHALL II
IRA STANDARD DATED 03/22/94

Account Number AE
642 115917 145

RETIRING OR CHANGING YOUR JOB?

YOU MAY HAVE SOME IMPORTANT TAX DECISIONS TO MAKE - ASK YOUR ACCOUNT EXECUTIVE FOR A FREE COPY OF "MAKING SENSE OF YOUR LUMP-SUM DISTRIBUTION" BROCHURE WHICH DESCRIBES YOUR ALTERNATIVES.

BUSINESS OWNERS

DEAN WITTER OFFERS A WIDE RANGE OF RETIREMENT PLANS WHICH OFFER IMPORTANT TAX BENEFITS FOR YOU AND YOUR BUSINESS. ASK YOUR ACCOUNT EXECUTIVE FOR A FREE COPY OF "CHOOSING A RETIREMENT PLAN FOR YOUR BUSINESS".

HELPFUL RETIREMENT POINTERS

IT IS ALWAYS A GOOD IDEA TO PERIODICALLY REVIEW:

1. YOUR RETIREMENT ACCOUNT'S BENEFICIARY DESIGNATION.

AND

2. YOUR RETIREMENT ACCOUNT'S INVESTMENT PORTFOLIO.

----------(detach here)----------

RETIREMENT ACCOUNT MAINTENANCE FEE REMITTANCE COUPON

PLEASE BE ADVISED THAT YOUR ANNUAL MAINTENANCE FEE IS DUE BY THE END OF THE NEXT QUARTER. YOU MAY PAY THIS FEE NOW BY SENDING US YOUR CHECK WITH THIS COUPON IN THE ENVELOPE PROVIDED. PLEASE NOTE, THAT IF YOU DO NOT REMIT YOUR PAYMENT BY THAT DATE , THE FEE WILL AUTOMATICALLY BE DEBITED FROM YOUR ACCOUNT. IF YOU WOULD LIKE TO MAKE A CONTRIBUTION TO YOUR ACCOUNT OR TRANSFER FUNDS FROM ANOTHER DEAN WITTER ACCOUNT, PLEASE CONTACT YOUR ACCOUNT EXECUTIVE AT THE NUMBER LISTED AT THE TOP OF YOUR STATEMENT. THANK YOU FOR ALLOWING US TO SERVE YOUR RETIREMENT NEEDS.

DWR C/F: NICK JOE RAHALL II	
ACCOUNT NUMBER: 642 - 115917	
MAINTENANCE FEE DUE: $ 30.00	
AMOUNT ENCLOSED: $	DATE:

DEAN WITTER REYNOLDS INC.
P.O. BOX 470
CHURCH STREET STATION
NEW YORK, NY 10008-0470

** PLEASE BE SURE TO WRITE YOUR ACCOUNT NUMBER ON YOUR CHECK **

DEAN WITTER REYNOLDS INC.

RETIREMENT ACCOUNT

FOR MONTH ENDING OCTOBER 31, 1994

Your Account Executive
TIMOTHY HANDO
DEAN WITTER REYNOLDS INC
1850 K STREET, N.W., SUITE 900
WASHINGTON, DC 20006
(202) 862-9000

DEAN WITTER REYNOLDS CUST FOR
NICK JOE RAHALL II
IRA STANDARD DATED 03/22/94
1301 DELEWARE AVENUE SW #409N
WASHINGTON DC 20024 3929

Account Number AE
842 115917 145

Social Security Number
236-78-8645

Date of Birth
May 20, 1949

Asset Summary

	Value	Percent of assets
Money Market Funds	$53.82	0.2%
Stocks/Options	0.00	0.0
Municipal Bonds	0.00	0.0
Corporate Fixed Income	0.00	0.0
Government Securities	0.00	0.0
Mutual Funds	17,360.66	80.1
Unit Investment Trusts	0.00	0.0
Certificates of Deposit	0.00	0.0
Annuities/Insurance	0.00	0.0
Other	4,256.00	19.7
Asset Value	$21,670.48	100.0%
Cash	0.00	
Total Asset Value	$21,670.48	

Income Summary

	This Month	Year To Date
Money Market Funds	$0.03	$35.36
Stocks	0.00	0.00
Municipal Bonds	0.00	0.00
Corporate Fixed Income	0.00	0.00
Government Securities	0.00	0.00
Mutual Funds	0.00	125.29
Unit Investment Trusts	0.00	0.00
Certificates of Deposit	0.00	0.00
Other	46.32	137.25
Total Income	$46.35	$297.90

Activity Summary

Total Asset Value as of September 30 1994		**$32,426.31**
Cash/Money Market Activity for October		
Closing Balance as of 9/30	$7.47	
Income	46.35	
Deposits	0.00	
Assets Sold	0.00	
Other	0.00	
Withdrawals	0.00	
Assets Bought	0.00	
Closing Balance as of 10/31	53.82	
Net Change Cash/Money Market Activity		**46.35**
Changes in Asset Value for October		
Value of Priced Assets as of 9/30	$32,418.84	
Assets Bought	0.00	
Assets Received	0.00	
Assets Sold	0.00	
Assets Delivered	0.00	
Change in Value of Priced Assets	-10,802.18	
Value of Priced Assets as of 10/31	21,616.66	
Net Change in Asset Value		**-10,802.18**
Total Asset Value as of October 31 1994		**$21,670.48**

Please see page 3 for your Account's Retirement Recap.

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DEAN WITTER REYNOLDS INC.

RETIREMENT ACCOUNT

FOR MONTH ENDING OCTOBER 31, 1994

DEAN WITTER REYNOLDS CUST FOR
NICK JOE RAHALL II

Account Number 642 115917 AE 145

ASSET DETAILS

Cash and Money Market Funds	Amount	Pct of Assets	Est Yrly Income
CASH	.00	---	---
DEAN WITTER LIQUID ASSET FUND	53.82	0.2%	2
Total Cash and Money Market Funds	$53.82	0.2%	$2

Annualized 30 Day Yields

Dean Witter Liquid Asset Fund	4.42%
Dean Witter Tax Free Income Tr	2.54%
Dean Witter US Govt Money Mkt	3.96%
Dean Witter California Tax Fr	2.48%
Dean Witter New York Money Tr	2.07%

Mutual Funds		Current Price	Value	Pct of Assets	Est Yrly Income	Distribution Rate	Fund Plan Number	Dividend Option	Cap Gains Option
Dean Witter Mutual Funds									
344.849	DEAN WITTER GLOBAL UTILITIES	10.3000	3,551.94	16.4%	N/A	N/A	069193847	Reinv	Reinv
263.419	DEAN WITTER UTILITY FUND	12.6600	3,334.88	15.4%	152	4.58%	069706097	Reinv	Reinv
167.074	DEAN WITTER AMERICAN VALUE	21.6700	3,620.49	16.7%	N/A	N/A	066911846	Reinv	Reinv
112.674	DEAN WITTER DIVIDEND GROWTH	30.1800	3,400.50	15.7%	N/A	N/A	069701214	Reinv	Reinv
285.832	TCW/DW CORE EQUITY TRUST	12.0800	3,452.85	15.9%	N/A	N/A	069713999	Reinv	Reinv
Total Mutual Funds			$17,360.66	80.1%	$152	.88%			

Other		Unit Value	Valuation	Pct of Assets	Est Yrly Income	Valuation Date	Additional Information
Direct Investments							
16.000	BALCOR EQUITY PEN INV 2	162.00	2,592.00	12.0%	0	09/30/93	
8.000	BALCOR EQUITY PEN INV 3	208.00	1,664.00	7.7%	0	09/30/93	

See reverse side for explanation of Valuation

Total Other	$4,256.00	19.7%	0

Asset Summary	Value	Est Yrly Income
Total Asset Value	21,670.48	$155

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DEAN WITTER REYNOLDS INC.

RETIREMENT ACCOUNT

FOR MONTH ENDING OCTOBER 31, 1994

DEAN WITTER REYNOLDS CUST FOR
NICK JOE RAHALL II

Account Number 642 115917 AE 145

ACTIVITY DETAILS

Income

Date	Activity	Description	Amount	Income Category
10-18	Income	BALCOR EQUITY PEN INV 2	27.68	Other
10-18	Income	BALCOR EQUITY PEN INV 3	18.64	Other
10-31	Dividend	DEAN WITTER LIQUID ASSET FUND	.03	Money Market Funds
		Total Income	$46.35	

Money Market

Date	Activity	Description	Amount	Additional Information
		Closing Balance as of 9/30	7.47	
10-20	Automatic Investment	DEAN WITTER LIQUID ASSET FUND	46.32	
10-31	Dividend Reinvestment	DEAN WITTER LIQUID ASSET FUND	0.03	
		Closing Balance as of 10/31	53.82	

Dean Witter Fund Summary

	Ytd Dividends	Ytd Cap Gains	Ytd Taxes	Ytd Redemptions	Ytd Purchases	Features
TCW/DW CORE EQUITY TRUST	0.00	0.00	0.00	0.00	3,363.00	Reinvest Dividends and Capital Gains
DEAN WITTER GLOBAL UTILITIES	13.74	0.00	0.00	0.00	3,456.73	Reinvest Dividends and Capital Gains
DEAN WITTER UTILITY FUND	37.76	0.00	0.00	0.00	3,400.76	Reinvest Dividends and Capital Gains
DEAN WITTER AMERICAN VALUE	0.00	22.95	0.00	0.00	3,715.95	Reinvest Dividends and Capital Gains
DEAN WITTER LIQUID ASSET FUND	35.36	0.00	0.00	17,255.00	17,308.82	Reinvest Dividends
DEAN WITTER DIVIDEND GROWTH	14.58	0.00	0.00	0.00	3,377.56	Reinvest Dividends and Capital Gains
Totals	$101.44	$22.95	$0.00	$17,255.00	$34,622.82	

For Mutual Fund Account Information call 1-800-526-3143. For all other Mutual Fund Information call 1-800-869-FUND.

Retirement Recap

	1994	1993
Account Valuation	21,670.48	.00
Non-deductible Contributions	2,000.00	.00

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DEAN WITTER REYNOLDS INC.

RETIREMENT ACCOUNT

FOR MONTH ENDING SEPTEMBER 30, 1994

Your Account Executive
TIMOTHY HANDO
DEAN WITTER REYNOLDS INC
1850 K STREET, N.W., SUITE 900
WASHINGTON, DC 20006
(202) 862-9000

DEAN WITTER REYNOLDS CUST FOR
NICK JOE RAHALL II
IRA STANDARD DATED 03/22/94
1301 DELEWARE AVENUE SW #409N
WASHINGTON DC 20024 3929

Account Number AE
642 115917 145

Social Security Number
236-78-8645

Date of Birth
May 20, 1949

Asset Summary

	Value	Percent of assets
Money Market Funds	$7.47	0.0%
Stocks/Options	0.00	0.0
Municipal Bonds	0.00	0.0
Corporate Fixed Income	0.00	0.0
Government Securities	0.00	0.0
Mutual Funds	17,178.84	53.1
Unit Investment Trusts	0.00	0.0
Certificates of Deposit	0.00	0.0
Annuities/Insurance	0.00	0.0
Other	15,240.00	46.9
Asset Value	$32,426.31	100.0%
Cash	0.00	
Total Asset Value	$32,426.31	

Income Summary

	This Month	Year To Date
Money Market Funds	$0.00	$35.33
Stocks	0.00	0.00
Municipal Bonds	0.00	0.00
Corporate Fixed Income	0.00	0.00
Government Securities	0.00	0.00
Mutual Funds	66.08	125.29
Unit Investment Trusts	0.00	0.00
Certificates of Deposit	0.00	0.00
Other	0.00	90.93
Total Income	$66.08	$251.55

Activity Summary

Total Asset Value as of August 31 1994		$32,814.07
Cash/Money Market Activity for September		
Closing Balance as of 8/31	$7.47	
Income	66.08	
Deposits	0.00	
Assets Sold	0.00	
Other	0.00	
Withdrawals	0.00	
Assets Bought	-66.08	
Closing Balance as of 9/30	7.47	
Net Change Cash/Money Market Activity		0.00
Changes in Asset Value for September		
Value of Priced Assets as of 8/31	$32,806.60	
Assets Bought	66.08	
Assets Received	0.00	
Assets Sold	0.00	
Assets Delivered	0.00	
Change in Value of Priced Assets	-453.84	
Value of Priced Assets as of 9/30	32,418.84	
Net Change In Asset Value		-387.76
Total Asset Value as of September 30 1994		$32,426.31

Please see page 3 for your Account's Retirement Recap.

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DEAN WITTER REYNOLDS INC.

RETIREMENT ACCOUNT

FOR MONTH ENDING SEPTEMBER 30, 1994

DEAN WITTER REYNOLDS CUST FOR
NICK JOE RAHALL II

Account Number 642 115917 AE 145

ASSET DETAILS

Cash and Money Market Funds	Amount	Pct of Assets	Est Yrly Income
CASH	.00	---	---
DEAN WITTER LIQUID ASSET FUND	7.47		0
Total Cash and Money Market Funds	$7.47		$0

Annualized 30 Day Yields

Dean Witter Liquid Asset Fund....4.18%
Dean Witter Tax Free Income Tr....2.60%
Dean Witter US Govt Money Mkt....3.71%
Dean Witter California Tax Fr.... 2.51%
Dean Witter New York Money Tr....2.15%

Mutual Funds	Current Price	Value	Pct of Assets	Est Yrly Income	Distribution Rate	Fund Plan Number	Dividend Option	Cap Gains Option
Dean Witter Mutual Funds								
344.849 DEAN WITTER GLOBAL UTILITIES	10.1300	3,493.32	10.8%	N/A	N/A	069193847	Reinv	Reinv
263.419 DEAN WITTER UTILITY FUND	12.5700	3,311.17	10.2%	152	4.61%	069706097	Reinv	Reinv
167.074 DEAN WITTER AMERICAN VALUE	21.3100	3,560.34	11.0%	N/A	N/A	066911846	Reinv	Reinv
112.674 DEAN WITTER DIVIDEND GROWTH	30.1100	3,392.61	10.5%	N/A	N/A	069701214	Reinv	Reinv
285.832 TCW/DW CORE EQUITY TRUST	11.9700	3,421.40	10.6%	N/A	N/A	069713999	Reinv	Reinv
Total Mutual Funds		$17,178.84	53.1%	$152	.88%			

Other	Unit Value	Valuation	Pct of Assets	Est Yrly Income	Valuation Date	Additional Information
Direct Investments						
16.000 BALCOR EQUITY PEN INV 2	162.00	2,592.00	8.0%	0	09/30/93	
8.000 BALCOR PENSION INVESTORS 3	391.00	3,128.00	9.6%	0	09/30/93	
16.000 BALCOR PENSION INVESTORS 2	491.00	7,856.00	24.2%	0	09/30/93	
8.000 BALCOR EQUITY PEN INV 3	208.00	1,664.00	5.1%	0	09/30/93	
See reverse side for explanation of Valuation						
Total Other		$15,240.00	46.9%	0		

Asset Summary	Value	Est Yrly Income
Total Asset Value	32,426.31	$153

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DEAN WITTER REYNOLDS INC.

RETIREMENT ACCOUNT

FOR MONTH ENDING SEPTEMBER 30, 1994

DEAN WITTER REYNOLDS CUST FOR
NICK JOE RAHALL II

Account Number 642 115917 AE 145

ACTIVITY DETAILS

Assets

Date	Activity	Quantity	Description	Price	Amount	Additional Information
09-23	Direct Purchase	1.356	DEAN WITTER GLOBAL UTILITIES	10.1300	13.74	DIVIDEND REINVESTMENT
09-23	Direct Purchase	3.038	DEAN WITTER UTILITY FUND	12.4300	37.76	DIVIDEND REINVESTMENT
09-23	Direct Purchase	.487	DEAN WITTER DIVIDEND GROWTH	29.9200	14.58	DIVIDEND REINVESTMENT

Income

Date	Activity	Description	Amount	Income Category
09-23	Dividend	DEAN WITTER GLOBAL UTILITIES	13.74	Mutual Funds
09-23	Dividend	DEAN WITTER UTILITY FUND	37.76	Mutual Funds
09-23	Dividend	DEAN WITTER DIVIDEND GROWTH	14.58	Mutual Funds
		Total Income	$66.08	

Dean Witter Fund Summary

	Yld Dividends	Yld Cap Gains	Yld Taxes	Yld Redemptions	Yld Purchases	Features
TCW/DW CORE EQUITY TRUST	0.00	0.00	0.00	0.00	3,363.00	Reinvest Dividends and Capital Gains
DEAN WITTER GLOBAL UTILITIES	13.74	0.00	0.00	0.00	3,456.73	Reinvest Dividends and Capital Gains
DEAN WITTER UTILITY FUND	37.76	0.00	0.00	0.00	3,400.76	Reinvest Dividends and Capital Gains
DEAN WITTER AMERICAN VALUE	0.00	22.95	0.00	0.00	3,713.95	Reinvest Dividends and Capital Gains
DEAN WITTER LIQUID ASSET FUND	35.33	0.00	0.00	17,255.00	17,262.47	Reinvest Dividends
DEAN WITTER DIVIDEND GROWTH	14.58	0.00	0.00	0.00	3,377.56	Reinvest Dividends and Capital Gains
Totals	$101.41	$22.95	$0.00	$17,255.00	$34,576.47	

For Mutual Fund Account Information call 1-800-526-3143. For all other Mutual Fund Information call 1-800-869-FUND.

DEAN WITTER LIQUID ASSET FUND
Following are the Fund's 30-day average annualized yields during the past quarter: July 3.76%, August 4.09% and September 4.18%.

Retirement Recap

	1994	1993
Account Valuation	32,426.31	.00
Non-deductible Contributions	2,000.00	.00

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DEAN WITTER REYNOLDS INC.

RETIREMENT ACCOUNT

FOR MONTH ENDING AUGUST 31, 1994

Your Account Executive
TIMOTHY HANDO
DEAN WITTER REYNOLDS INC
1850 K STREET, N.W., SUITE 900
WASHINGTON, DC 20006
(202) 862-9000

DEAN WITTER REYNOLDS CUST FOR
NICK JOE RAHALL II
IRA STANDARD DATED 03/22/94
1301 DELEWARE AVENUE SW #409N
WASHINGTON DC 20024 3929

Account Number AE
642 115917 145

Social Security Number
236-78-8645

Date of Birth
May 20, 1949

Asset Summary

	Value	Percent of assets
Money Market Funds	$7.47	0.0%
Stocks/Options	0.00	0.0
Municipal Bonds	0.00	0.0
Corporate Fixed Income	0.00	0.0
Government Securities	0.00	0.0
Mutual Funds	17,566.60	53.6
Unit Investment Trusts	0.00	0.0
Certificates of Deposit	0.00	0.0
Annuities/Insurance	0.00	0.0
Other	15,240.00	46.4
Asset Value	$32,814.07	100.0%
Cash	0.00	
Total Asset Value	$32,814.07	

Income Summary

	This Month	Year To Date
Money Market Funds	$3.23	$35.33
Stocks	0.00	0.00
Municipal Bonds	0.00	0.00
Corporate Fixed Income	0.00	0.00
Government Securities	0.00	0.00
Mutual Funds	0.00	59.21
Unit Investment Trusts	0.00	0.00
Certificates of Deposit	0.00	0.00
Other	0.00	90.93
Total Income	$3.23	$185.47

Activity Summary

Total Asset Value as of July 31 1994		$32,352.14
Cash/Money Market Activity for August		
Closing Balance as of 7/31	$4,319.24	
Income	3.23	
Deposits	0.00	
Assets Sold	0.00	
Other	0.00	
Withdrawals	0.00	
Assets Bought	-4,315.00	
Closing Balance as of 8/31	7.47	
Net Change Cash/Money Market Activity		-4,311.77
Changes in Asset Value for August		
Value of Priced Assets as of 7/31	$28,032.90	
Assets Bought	4,315.00	
Assets Received	0.00	
Assets Sold	0.00	
Assets Delivered	0.00	
Change in Value of Priced Assets	458.70	
Value of Priced Assets as of 8/31	32,806.60	
Net Change in Asset Value		4,773.70
Total Asset Value as of August 31 1994		$32,814.07

Please see page 3 for your Account's Retirement Recap.

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DEAN WITTER REYNOLDS CUST FOR
NICK JOE RAHALL II

Account Number AE
642 115917 145

ASSET DETAILS

Cash and Money Market Funds

	Amount	Pct of Assets	Est Yrly Income
CASH	.00	---	---
DEAN WITTER LIQUID ASSET FUND	7.47		0
Total Cash and Money Market Funds	$7.47		$0

Annualized 30 Day Yields

Dean Witter Liquid Asset Fund.....4.09%
Dean Witter Tax Free Income Tr.....2.31%
Dean Witter US Govt Money Mkt.....3.56%
Dean Witter California Tax Fr..... 2.32%
Dean Witter New York Money Tr.....1.78%

Mutual Funds

		Current Price	Value	Pct of Assets	Est Yrly Income	Distribution Rate	Fund Plan Number	Dividend Option	Cap Gains Option
Dean Witter Mutual Funds									
343.493	DEAN WITTER GLOBAL UTILITIES	10.2600	3,524.25	10.8%	N/A	N/A	069193847	Reinv	Reinv
260.381	DEAN WITTER UTILITY FUND	13.0800	3,405.78	10.4%	151	4.43%	069706097	Reinv	Reinv
167.074	DEAN WITTER AMERICAN VALUE	21.6800	3,622.16	11.1%	N/A	N/A	066911846	Reinv	Reinv
112.187	DEAN WITTER DIVIDEND GROWTH	31.1100	3,490.13	10.6%	N/A	N/A	069701214	Reinv	Reinv
285.832	TCW/DW CORE EQUITY TRUST	12.3300	3,524.30	10.7%	N/A	N/A	069713999	Reinv	Reinv
Total Mutual Funds			$17,566.60	53.6%	$151	.65%			

Other

		Unit Value	Valuation	Pct of Assets	Est Yrly Income	Valuation Date	Additional Information
Direct Investments							
16.000	BALCOR EQUITY PEN INV 2	162.00	2,592.00	7.9%	0	09/30/93	
8.000	BALCOR PENSION INVESTORS 3	391.00	3,128.00	9.5%	0	09/30/93	
16.000	BALCOR PENSION INVESTORS 2	491.00	7,856.00	23.9%	0	09/30/93	
8.000	BALCOR EQUITY PEN INV 3	208.00	1,664.00	5.1%	0	09/30/93	
See reverse side for explanation of Valuation							
Total Other			$15,240.00	46.4%	0		

Asset Summary

	Value	Est Yrly Income
Total Asset Value	$32,814.07	$151

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DEAN WITTER REYNOLDS INC.

RETIREMENT ACCOUNT

FOR MONTH ENDING AUGUST 31, 1994

DEAN WITTER REYNOLDS CUST FOR
NICK JOE RAHALL II

Account Number AE
642 115917 145

ACTIVITY DETAILS

Assets	Date	Activity	Quantity	Description	Price	Amount	Additional Information
	08-08	Bought	72.521	TCH/DW CORE EQUITY TRUST	11.9000	863.00	
	08-08	Bought	85.192	DEAN WITTER GLOBAL UTILITIES	10.1300	863.00	
	08-08	Bought	65.677	DEAN WITTER UTILITIES FUND	13.1400	863.00	
	08-08	Bought	41.431	DEAN WITTER AMERICAN VALUE FD	20.8300	863.00	
	08-08	Bought	28.519	DEAN WITTER DIVIDEND GWTH SECS	30.2600	863.00	

Income	Date	Activity	Description	Amount	Income Category
	08-31	Dividend	DEAN WITTER LIQUID ASSET FUND	3.23	Money Market Funds
			Total Income	$3.23	

Money Market	Date	Activity	Description	Amount	Additional Information
			Closing Balance as of 7/31	4,319.24	
	08-08	Automatic Redemption	DEAN WITTER LIQUID ASSET FUND	-4,315.00	
	08-31	Dividend Reinvestment	DEAN WITTER LIQUID ASSET FUND	3.23	
			Closing Balance as of 8/31	7.47	

Dean Witter Fund Summary	Ytd Dividends	Ytd Cap Gains	Ytd Taxes	Ytd Redemptions	Ytd Purchases	Features
TCH/DW CORE EQUITY TRUST	0.00	0.00	0.00	0.00	3,363.00	Reinvest Dividends and Capital Gains
DEAN WITTER GLOBAL UTILITIES	0.00	0.00	0.00	0.00	3,442.99	Reinvest Dividends and Capital Gains
DEAN WITTER UTILITY FUND	0.00	0.00	0.00	0.00	3,363.00	Reinvest Dividends and Capital Gains
DEAN WITTER AMERICAN VALUE	0.00	22.95	0.00	0.00	3,715.95	Reinvest Dividends and Capital Gains
DEAN WITTER LIQUID ASSET FUND	35.33	0.00	0.00	17,255.00	-17,262.47	Reinvest Dividends
DEAN WITTER DIVIDEND GROWTH	0.00	0.00	0.00	0.00	3,362.98	Reinvest Dividends and Capital Gains
Totals	$35.33	$22.95	$0.00	$17,255.00	$34,510.39	

For Mutual Fund Account Information call 1-800-526-3143. For all other Mutual Fund Information call 1-800-869-FUND.

Retirement Recap	1994	1993
Account Valuation	32,814.07	.00
Non-deductible Contributions	2,000.00	.00

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DEAN WITTER REYNOLDS INC.

RETIREMENT ACCOUNT

FOR MONTH ENDING JULY 31, 1994

Your Account Executive
TIMOTHY HANDO
DEAN WITTER REYNOLDS INC
1850 K STREET, N.W., SUITE 900
WASHINGTON, DC 20006
(202) 862-9000

DEAN WITTER REYNOLDS CUST FOR
NICK JOE RAHALL II
IRA STANDARD DATED 03/22/94
1301 DELEWARE AVENUE SW #409N
WASHINGTON DC 20024 3929

Account Number AE
642 115917 145

Social Security Number
236-78-8645

Date of Birth
May 20, 1949

Asset Summary

	Value	Percent of assets
Money Market Funds	$4,319.24	13.3%
Stocks/Options	0.00	0.0
Municipal Bonds	0.00	0.0
Corporate Fixed Income	0.00	0.0
Government Securities	0.00	0.0
Mutual Funds	12,792.90	39.6
Unit Investment Trusts	0.00	0.0
Certificates of Deposit	0.00	0.0
Annuities/Insurance	0.00	0.0
Other	15,240.00	47.1
Asset Value	$32,352.14	100.0%
Cash	0.00	
Total Asset Value	$32,352.14	

Income Summary

	This Month	Year To Date
Money Market Funds	$12.70	$32.10
Stocks	0.00	0.00
Municipal Bonds	0.00	0.00
Corporate Fixed Income	0.00	0.00
Government Securities	0.00	0.00
Mutual Funds	0.00	59.21
Unit Investment Trusts	0.00	0.00
Certificates of Deposit	0.00	0.00
Other	46.32	90.93
Total Income	$59.02	$182.24

Activity Summary

Total Asset Value as of June 30 1994		$20,965.88
Cash/Money Market Activity for July		
Closing Balance as of 6/30	$4,260.22	
Income	59.02	
Deposits	0.00	
Assets Sold	0.00	
Other	0.00	
Withdrawals	0.00	
Assets Bought	0.00	
Closing Balance as of 7/31	4,319.24	
Net Change Cash/Money Market Activity		59.02
Changes in Asset Value for July		
Value of Priced Assets as of 6/30	$16,705.66	
Assets Bought	0.00	
Assets Received	0.00	
Assets Sold	0.00	
Assets Delivered	0.00	
Change in Value of Priced Assets	11,327.24	
Value of Priced Assets as of 7/31	28,032.90	
Net Change in Asset Value		11,327.24
Total Asset Value as of July 31 1994		$32,352.14

Please see page 3 for your Account's Retirement Recap.

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DEAN WITTER REYNOLDS INC.

RETIREMENT ACCOUNT

FOR MONTH ENDING JULY 31, 1994

DEAN WITTER REYNOLDS CUST FOR
NICK JOE RAHALL II

Account Number AE
642 115917 145

ASSET DETAILS

Cash and Money Market Funds	Amount	Pct of Assets	Est Yrly Income
CASH	.00	---	---
DEAN WITTER LIQUID ASSET FUND	4,319.24	13.3%	162
Total Cash and Money Market Funds	$4,319.24	13.3%	$162

Annualized 30 Day Yields

Dean Witter Liquid Asset Fund.....3.76%
Dean Witter Tax Free Income Tr.....1.91%
Dean Witter US Govt Money Mkt.....3.22%
Dean Witter California Tax Fr..... 1.95%
Dean Witter New York Money Tr.....1.42%

Mutual Funds	Current Price	Value	Pct of Assets	Est Yrly Income	Distribution Rate	Fund Plan Number	Dividend Option	Cap Gains Option
Dean Witter Mutual Funds								
258.301 DEAN WITTER GLOBAL UTILITIES	10.1100	2,611.42	8.1%	N/A	N/A	069193847	Reinv	Reinv
194.704 DEAN WITTER UTILITY FUND	13.0200	2,535.04	7.8%	112	4.45%	069706097	Reinv	Reinv
125.643 DEAN WITTER AMERICAN VALUE	20.7500	2,607.09	8.1%	N/A	N/A	066911846	Reinv	Reinv
83.668 DEAN WITTER DIVIDEND GROWTH	30.0700	2,515.89	7.8%	N/A	N/A	069701214	Reinv	Reinv
213.311 TCW/DW CORE EQUITY TRUST	11.8300	2,523.46	7.8%	N/A	N/A	069713999	Reinv	Reinv
Total Mutual Funds		$12,792.90	39.6%	$112	.88%			

Other	Unit Value	Valuation	Pct of Assets	Est Yrly Income	Valuation Date	Additional Information
Direct Investments						
16.000 BALCOR EQUITY PEN INV 2	162.00	2,592.00	8.0%	0	09/30/93	
8.000 BALCOR PENSION INVESTORS 3	391.00	3,128.00	9.7%	0	09/30/93	
16.000 BALCOR PENSION INVESTORS 2	491.00	7,856.00	24.3%	0	09/30/93	
8.000 BALCOR EQUITY PEN INV 3	208.00	1,664.00	5.1%	0	09/30/93	
See reverse side for explanation of Valuation						
Total Other		$15,240.00	47.1%	0		

Asset Summary	Value	Est Yrly Income
Total Asset Value	32,352.14	$275

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DEAN WITTER REYNOLDS INC.

RETIREMENT ACCOUNT

FOR MONTH ENDING JULY 31, 1994

DEAN WITTER REYNOLDS CUST FOR
NICK JOE RAHALL II

Account Number 642 115917 AE 145

ACTIVITY DETAILS

Income

Date	Activity	Description	Amount	Income Category
07-18	Income	BALCOR EQUITY PEN INV 2	27.68	Other
07-18	Income	BALCOR EQUITY PEN INV 3	18.64	Other
07-29	Dividend	DEAN WITTER LIQUID ASSET FUND	12.70	Money Market Funds
		Total Income	$59.02	

Money Market

Date	Activity	Description	Amount	Additional Information
		Closing Balance as of 6/30	4,260.22	
07-20	Automatic Investment	DEAN WITTER LIQUID ASSET FUND	46.32	
07-29	Dividend Reinvestment	DEAN WITTER LIQUID ASSET FUND	12.70	
		Closing Balance as of 7/31	4,319.24	

Dean Witter Fund Summary

	Ytd Dividends	Ytd Cap Gains	Ytd Taxes	Ytd Redemptions	Ytd Purchases	Features
TCW/DW CORE EQUITY TRUST	0.00	0.00	0.00	0.00	2,500.00	Reinvest Dividends and Capital Gains
DEAN WITTER GLOBAL UTILITIES	0.00	0.00	0.00	0.00	2,580.00	Reinvest Dividends and Capital Gains
DEAN WITTER UTILITY FUND	0.00	0.00	0.00	0.00	2,500.00	Reinvest Dividends and Capital Gains
DEAN WITTER AMERICAN VALUE	0.00	22.95	0.00	0.00	2,852.94	Reinvest Dividends and Capital Gains
DEAN WITTER LIQUID ASSET FUND	32.10	0.00	0.00	12,940.00	17,259.24	Reinvest Dividends
DEAN WITTER DIVIDEND GROWTH	0.00	0.00	0.00	0.00	2,500.00	Reinvest Dividends and Capital Gains
Totals	$32.10	$22.95	$0.00	$12,940.00	$30,192.18	

For Mutual Fund Account Information call 1-800-526-3143. For all other Mutual Fund Information call 1-800-869-FUND.

Retirement Recap

	1994	1993
Account Valuation	32,352.14	.00
Non-deductible Contributions	2,000.00	.00

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DEAN WITTER REYNOLDS INC.

RETIREMENT ACCOUNT

FOR MONTH ENDING JUNE 30, 1994

Your Account Executive
TIMOTHY HANDO
DEAN WITTER REYNOLDS INC
1850 K STREET, N.W., SUITE 900
WASHINGTON, DC 20006
(202) 862-9000

DEAN WITTER REYNOLDS CUST FOR
NICK JOE RAHALL II
IRA STANDARD DATED 03/22/94
1301 DELEWARE AVENUE SW #409N
WASHINGTON DC 20024 3929

Account Number AE
642 115917 145

Social Security Number
236-78-8645

Date of Birth
May 20, 1949

Asset Summary

	Value	Percent of assets
Money Market Funds	$4,260.22	20.3%
Stocks/Options	0.00	0.0
Municipal Bonds	0.00	0.0
Corporate Fixed Income	0.00	0.0
Government Securities	0.00	0.0
Mutual Funds	12,449.66	59.5
Unit Investment Trusts	0.00	0.0
Certificates of Deposit	0.00	0.0
Annuities/Insurance	0.00	0.0
Other	4,256.00	20.2
Asset Value	$20,965.88	100.0%
Cash	0.00	
Total Asset Value	$20,965.88	

Income Summary

	This Month	Year To Date
Money Market Funds	$14.62	$19.40
Stocks	0.00	0.00
Municipal Bonds	0.00	0.00
Corporate Fixed Income	0.00	0.00
Government Securities	0.00	0.00
Mutual Funds	59.21	59.21
Unit Investment Trusts	0.00	0.00
Certificates of Deposit	0.00	0.00
Other	44.61	44.61
Total Income	$118.44	$123.22

Activity Summary

Total Asset Value as of May 31 1994		$16,999.45
Cash/Money Market Activity for June		
Closing Balance as of 5/31	$50.71	
Income	118.44	
Deposits	4,127.66	
Assets Sold	0.00	
Other	10,086.36	
Withdrawals	0.00	
Assets Bought	-10,122.95	
Closing Balance as of 6/30	4,260.22	
Net Change Cash/Money Market Activity		4,209.51
Changes in Asset Value for June		
Value of Priced Assets as of 5/31	$16,948.74	
Assets Bought	10,122.95	
Assets Received	0.00	
Assets Sold	0.00	
Assets Delivered	0.00	
Change in Value of Priced Assets	-10,366.03	
Value of Priced Assets as of 6/30	16,705.66	
Net Change in Asset Value		-243.88
Total Asset Value as of June 30 1994		$20,965.88

Please see page 4 for your Account's Retirement Recap.

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DEAN WITTER REYNOLDS CUST FOR
NICK JOE RAHALL II

Account Number 642 115917 AE 145

ASSET DETAILS

Cash and Money Market Funds	Amount	Pct of Assets	Est Yrly Income
CASH	.00	---	---
DEAN WITTER LIQUID ASSET FUND	4,260.22	20.3%	150
Total Cash and Money Market Funds	$4,260.22	20.3%	$150

Annualized 30 Day Yields

Dean Witter Liquid Asset Fund.....3.53%
Dean Witter Tax Free Income Tr.....1.96%
Dean Witter US Govt Money Mkt.....3.06%
Dean Witter California Tax Fr..... 1.90%
Dean Witter New York Money Tr.....1.46%

Mutual Funds		Current Price	Value	Pct of Assets	Est Yrly Income	Distribution Rate	Fund Plan Number	Dividend Option	Cap Gains Option
Dean Witter Mutual Funds									
258.301	DEAN WITTER GLOBAL UTILITIES	9.9600	2,572.67	12.3%	N/A	N/A	069193847	Reinv	Reinv
194.704	DEAN WITTER UTILITY FUND	12.5300	2,439.64	11.6%	112	4.63%	069706097	Reinv	Reinv
125.643	DEAN WITTER AMERICAN VALUE	20.2800	2,548.04	12.2%	N/A	N/A	066911846	Reinv	Reinv
83.668	DEAN WITTER DIVIDEND GROWTH	29.2200	2,444.77	11.7%	N/A	N/A	069701214	Reinv	Reinv
213.311	TCW/DW CORE EQUITY TRUST	11.4600	2,444.54	11.7%	N/A	N/A	069713999	Reinv	Reinv
Total Mutual Funds			$12,449.66	59.5%	$112	.90%			

Other		Unit Value	Valuation	Pct of Assets	Est Yrly Income	Valuation Date	Additional Information
Direct Investments							
16.000	BALCOR EQUITY PEN INV 2	162.00	2,592.00	12.3%	0	09/30/93	
8.000	BALCOR EQUITY PEN INV 3	208.00	1,664.00	7.9%	0	09/30/93	
Total Other			$4,256.00	20.2%	0		

See reverse side for explanation of Valuation

Asset Summary	Value	Est Yrly Income
Total Asset Value	20,965.88	$263

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DEAN WITTER REYNOLDS INC.

RETIREMENT ACCOUNT

FOR MONTH ENDING JUNE 30, 1994

DEAN WITTER REYNOLDS CUST FOR
NICK JOE RAHALL II

Account Number AE
642 115917 145

ACTIVITY DETAILS

Assets

Date	Activity	Quantity	Description	Price	Amount	Additional Information
06-23	S/T Capital Gain	.361	DEAN WITTER AMERICAN VALUE	20.4100	7.37	TRANSACTION AT FUND COMPANY REINVESTMENT
06-23	L/T Capital Gain	.763	DEAN WITTER AMERICAN VALUE	20.4100	15.58	TRANSACTION AT FUND COMPANY REINVESTMENT
06-29	Bought	213.311	TCW/DW CORE EQUITY TRUST	11.7200	2,500.00	
06-29	Bought	150.301	DEAN WITTER GLOBAL UTILITIES	9.9800	1,500.00	
06-29	Bought	194.704	DEAN WITTER UTILITIES FUND	12.8400	2,500.00	
06-29	Bought	52.556	DEAN WITTER AMERICAN VALUE FD	20.9300	1,100.00	
06-29	Bought	83.668	DEAN WITTER DIVIDEND GWTH SECS	29.8800	2,500.00	

Income

Date	Activity	Description	Amount	Income Category
06-03	Income	S B SHRN HIGH INCOME FD CL A	4.00	Other
06-06	Income	S B SHRN HGH INCOME FD CL B	40.61	Other
06-30	Dividend	DEAN WITTER UTILITIES FUND DEAN WITTER UTILITY FU INCOME	3.36	Mutual Funds
06-30	Dividend	DEAN WITTER UTILITIES FUND DEAN WITTER UTILITY FU INCOME	28.23	Mutual Funds
06-30	Dividend	DEAN WITTER AMERICAN VALUE FD DEAN WITTER AMERICAN V INCOME	16.75	Mutual Funds
06-30	Dividend	DEAN WITTER LIQUID ASSET FUND	14.62	Money Market Funds
06-30	Dividend	DEAN WITTER DIVIDEND GWTH SECS DEAN WITTER DIVIDEND G INCOME	10.87	Mutual Funds
		Total Income	$118.44	

Deposits

Date	Activity	Description	Amount	Additional Information
06-23	Funds Received	BROKER TO BROKER TRANSFER	4,127.66	FROM SMITH BARNEY INC
		Total Deposits	$4,127.66	

Money Market

Date	Activity	Description	Amount	Additional Information
		Closing Balance as of 5/31	50.71	
06-06	Automatic Investment	DEAN WITTER LIQUID ASSET FUND	4.00	
06-07	Automatic Investment	DEAN WITTER LIQUID ASSET FUND	40.61	
06-14	Automatic Investment	DEAN WITTER LIQUID ASSET FUND	4,357.58	
06-17	Automatic Investment	DEAN WITTER LIQUID ASSET FUND	5,705.83	
06-24	Automatic Investment	DEAN WITTER LIQUID ASSET FUND	4,127.66	
06-29	Automatic Redemption	DEAN WITTER LIQUID ASSET FUND	-10,100.00	

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DEAN WITTER REYNOLDS INC.

RETIREMENT ACCOUNT

FOR MONTH ENDING JUNE 30, 1994

DEAN WITTER REYNOLDS CUST FOR
NICK JOE RAHALL II

Account Number 642 115917 AE 145

Money Market

Date	Activity	Description	Amount	Additional Information
06-30	Dividend Reinvestment	DEAN WITTER LIQUID ASSET FUND	14.62	
06-30	Automatic Investment	DEAN WITTER LIQUID ASSET FUND	59.21	
		Closing Balance as of 6/30	4,260.22	

Other

Date	Activity	Description	Amount	Additional Information
06-13	Journal In	S B SHEARSON SEC ANLY	4,357.58	SLD 300 AT 14.53 6/06
06-16	Journal In	S B SHEARSON HIGH INC	469.36	SLD 43 AT 11.37 6/06
06-16	Journal In	S B SHEARSON HIGH INC	5,216.47	SLD 462 AT 11.37 6/06
06-23	S/T Capital Gain	DEAN WITTER AMERICAN VALUE	7.37	TRANSACTION AT FUND COMPANY
06-23	L/T Capital Gain	DEAN WITTER AMERICAN VALUE	15.58	TRANSACTION AT FUND COMPANY
		Total	10,066.36	

Dean Witter Fund Summary

	Ytd Dividends	Ytd Cap Gains	Ytd Taxes	Ytd Redemptions	Ytd Purchases	Features
TCW/DW CORE EQUITY TRUST	0.00	0.00	0.00	0.00	2,500.00	Reinvest Dividends and Capital Gains
DEAN WITTER GLOBAL UTILITIES	0.00	0.00	0.00	0.00	2,580.00	Reinvest Dividends and Capital Gains
DEAN WITTER UTILITY FUND	0.00	0.00	0.00	0.00	2,500.00	Reinvest Dividends and Capital Gains
DEAN WITTER AMERICAN VALUE	0.00	22.95	0.00	0.00	2,652.94	Reinvest Dividends and Capital Gains
DEAN WITTER LIQUID ASSET FUND	19.40	0.00	0.00	12,940.00	17,200.22	Reinvest Dividends
DEAN WITTER DIVIDEND GROWTH	0.00	0.00	0.00	0.00	2,500.00	Reinvest Dividends and Capital Gains
Totals	$19.40	$22.95	$0.00	$12,940.00	$30,133.16	

For Mutual Fund Account information call 1-800-526-3143. For all other Mutual Fund information call 1-800-869-FUND.

DEAN WITTER AMERICAN VALUE

The Fund has declared a distribution of $0.31981 per share. This includes a short-term capital gain distribution of $0.10235 and a long-term capital gain distribution of $0.21646 per share payable on June 30, 1994, to shareholders of record on June 23, 1994. Following the payment of this distribution, the Fund had aggregate net realized and unrealized losses of $0.61 per share. These losses are reflected in the current net asset value of the Fund.

DEAN WITTER LIQUID ASSET FUND

Following are the Fund's 30-day average annualized yields during the past quarter: April 2.95%, May 3.27% and June 3.53%.

Retirement Recap

	1994	1993
Account Valuation	20,965.88	.00
Non-deductible Contributions	2,000.00	.00

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DEAN WITTER REYNOLDS INC.

RETIREMENT ACCOUNT

FOR MONTH ENDING MAY 31, 1994

Your Account Executive
TIMOTHY HANDO
DEAN WITTER REYNOLDS INC
1850 K STREET, N.W., SUITE 900
WASHINGTON, DC 20006
(202) 862-9000

DEAN WITTER REYNOLDS CUST FOR
NICK JOE RAHALL II
IRA STANDARD DATED 03/22/94
1301 DELEWARE AVENUE SW #409N
WASHINGTON DC 20024 3929

Account Number AE
842 115917 145

Social Security Number
236-78-8645

Date of Birth
May 20, 1949

Asset Summary

	Value	Percent of assets
Money Market Funds	$50.71	0.2%
Stocks/Options	0.00	0.0
Municipal Bonds	0.00	0.0
Corporate Fixed Income	0.00	0.0
Government Securities	0.00	0.0
Mutual Funds	12,692.74	74.8
Unit Investment Trusts	0.00	0.0
Certificates of Deposit	0.00	0.0
Annuities/Insurance	0.00	0.0
Other	4,256.00	25.0
Asset Value	$16,999.45	100.0%
Cash	0.00	
Total Asset Value	$16,999.45	

Income Summary

	This Month	Year To Date
Money Market Funds	$2.63	$4.78
Stocks	0.00	0.00
Municipal Bonds	0.00	0.00
Corporate Fixed income	0.00	0.00
Government Securities	0.00	0.00
Mutual Funds	0.00	0.00
Unit Investment Trusts	0.00	0.00
Certificates of Deposit	0.00	0.00
Other	0.00	0.00
Total Income	$2.63	$4.78

Activity Summary

Total Asset Value as of April 30 1894		$2,610.98
Cash/Money Market Activity for May		
Closing Balance as of 4/30	$1,037.15	
Income	2.63	
Deposits	90.93	
Assets Sold	0.00	
Other	0.00	
Withdrawals	0.00	
Assets Bought	-1,080.00	
Closing Balance as of 5/31	50.71	
Net Change Cash/Money Market Activity		-986.44
Changes in Asset Value for May		
Value of Priced Assets as of 4/30	$1,573.83	
Assets Bought	1,080.00	
Assets Received	0.00	
Assets Sold	0.00	
Assets Delivered	0.00	
Change in Value of Priced Assets	14,294.91	
Value of Priced Assets as of 5/31	16,948.74	
Net Change in Asset Value		15,374.91
Total Asset Value as of May 31 1994		$16,999.45

Please see page 3 for your Account's Retirement Recap.

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DEAN WITTER REYNOLDS INC.

RETIREMENT ACCOUNT
FOR MONTH ENDING MAY 31, 1994

DEAN WITTER REYNOLDS CUST FOR
NICK JOE RAHALL II

Account Number 842 115917 AE 145

ASSET DETAILS

Cash and Money Market Funds	Amount	Pct of Assets	Est Yrly Income
CASH	.00	---	---
DEAN WITTER LIQUID ASSET FUND	50.71	0.2%	1
Total Cash and Money Market Funds	$50.71	0.2%	$1

Annualized 30 Day Yields

Dean Witter Liquid Asset Fund.....3.23%
Dean Witter Tax Free Income Tr.....2.20%
Dean Witter US Govt Money Mkt.....2.70%
Dean Witter California Tax Fr..... 2.06%
Dean Witter New York Money Tr.....1.75%

Mutual Funds	Current Price	Value	Pct of Assets	Est Yrly Income	Distribution Rate	Fund Plan Number	Dividend Option	Cap Gains Option
Dean Witter Mutual Funds								
108.000 DEAN WITTER GLOBAL UTILITIES	10	1,080.00	6.4%	N/A	N/A			
71.963 DEAN WITTER AMERICAN VALUE	21.66	1,558.71	9.2%	N/A	N/A	066911846	Reinv	Reinv
Total Dean Witter Mutual Funds		2,638.71	15.6%	N/A	N/A			
Other Mutual Funds								
43.040 S B SHRSN HIGH INC BOND A	11.29	485.92	2.9%	N/A	N/A			
299.902 S B SHRSN SECT ANALYSIS B	14.53	4,357.57	25.6%	N/A	N/A			
461.519 S B SHRSN HIGH INC FD B	11.29	5,210.54	30.7%	N/A	N/A			
Total Other Mutual Funds		10,054.03	59.2%	N/A	N/A			
Total Mutual Funds		$12,692.74	74.8%	N/A	N/A			

Other	Unit Value	Valuation	Pct of Assets	Est Yrly Income	Valuation Date	Additional Information
Direct Investments						
16.000 BALCOR EQUITY PEN INV 2	162.00	2,592.00	15.2%	0	09/30/93	
8.000 BALCOR EQUITY PEN INV 3	208.00	1,664.00	9.8%	0	09/30/93	
See reverse side for explanation of Valuation						
Total Other		$4,256.00	25.0%	$0		

Asset Summary	Value	Est Yrly Income
Total Asset Value	16,999.45	$1

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DEAN WITTER REYNOLDS INC.

RETIREMENT ACCOUNT

FOR MONTH ENDING MAY 31, 1994

DEAN WITTER REYNOLDS CUST FOR
NICK JOE RAHALL II

Account Number 642 115917 AE 145

ACTIVITY DETAILS

Assets

Date	Activity	Quantity	Description	Price	Amount	Additional Information
05-31	Bought	108	DEAN WITTER GLOBAL UTILITIES	10	1,080.00	

Income

Date	Activity	Description	Amount	Income Category
05-31	Dividend	DEAN WITTER LIQUID ASSET FUND	2.63	Money Market Funds
		Total Income	$2.63	

Deposits

Date	Activity	Description	Amount	Additional Information
05-02	Funds Received	BROKER TO BROKER TRANSFER	46.32	FROM SMITH BARNEY SHEARSON IN
05-10	Funds Received	BROKER TO BROKER TRANSFER	44.61	FROM SMITH BARNEY SHEARSON IN
		Total Deposits	$90.93	

Money Market

Date	Activity	Description	Amount	Additional Information
		Closing Balance as of 4/30	1,037.15	
05-03	Automatic Investment	DEAN WITTER LIQUID ASSET FUND	46.32	
05-11	Automatic Investment	DEAN WITTER LIQUID ASSET FUND	44.61	
05-31	Dividend Reinvestment	DEAN WITTER LIQUID ASSET FUND	2.63	
05-31	Automatic Redemption	DEAN WITTER LIQUID ASSET FUND	-1,080.00	
		Closing Balance as of 5/31	$0.71	

Dean Witter Fund Summary

	Ytd Dividends	Ytd Cap Gains	Ytd Taxes	Ytd Redemptions	Ytd Purchases	Features
DEAN WITTER AMERICAN VALUE	0.00	0.00	0.00	0.00	1,729.99	Reinvest Dividends and Capital Gains
DEAN WITTER LIQUID ASSET FUND	4.78	0.00	0.00	2,840.00	2,890.71	Reinvest Dividends
Totals	$4.78	$0.00	$0.00	$2,840.00	$4,620.70	

For Mutual Fund Account Information call 1-800-526-3143. For all other Mutual Fund Information call 1-800-869-FUND.

Retirement Recap

	1994	1993
Account Valuation	16,999.45	.00
Non-deductible Contributions	2,000.00	.00

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DEAN WITTER REYNOLDS INC.

RETIREMENT ACCOUNT

FOR MONTH ENDING APRIL 30, 1994

Your Account Executive
TIMOTHY HANDO
DEAN WITTER REYNOLDS INC
1850 K STREET, N.W., SUITE 900
WASHINGTON, DC 20006
(202) 882-9000

IRA

DEAN WITTER REYNOLDS CUST FOR
NICK JOE RAHALL II
IRA STANDARD DATED 03/22/94
1301 DELEWARE AVENUE SW #409N
WASHINGTON, DC 20024

Account Number AE
642 115917 145

Social Security Number
236-78-8645

Date of Birth
May 20, 1949

Asset Summary

	Value	Percent of assets
Money Market Funds	$1,037.15	39.7%
Stocks/Options	0.00	0.0
Municipal Bonds	0.00	0.0
Corporate Fixed Income	0.00	0.0
Government Securities	0.00	0.0
Mutual Funds	1,573.83	60.3
Unit Investment Trusts	0.00	0.0
Certificates of Deposit	0.00	0.0
Annuities/Insurance	0.00	0.0
Other	0.00	0.0
Asset Value	$2,610.98	100.0%
Cash	0.00	
Total Asset Value	$2,610.98	

Income Summary

	This Month	Year To Date
Money Market Funds	$1.36	$2.15
Stocks	0.00	0.00
Municipal Bonds	0.00	0.00
Corporate Fixed Income	0.00	0.00
Government Securities	0.00	0.00
Mutual Funds	0.00	0.00
Unit Investment Trusts	0.00	0.00
Certificates of Deposit	0.00	0.00
Other	0.00	0.00
Total Income	$1.36	$2.15

Activity Summary

Total Asset Value as of March 31 1894		$1,838.36
Cash/Money Market Activity for April		
Closing Balance as of 3/31	$240.79	
Income	1.36	
Deposits	845.00	
Assets Sold	0.00	
Other	0.00	
Withdrawals	-50.00	
Assets Bought	0.00	
Closing Balance as of 4/30	1,037.15	
Net Change Cash/Money Market Activity		796.36
Changes in Asset Value for April		
Value of Priced Assets as of 3/31	$1,597.57	
Assets Bought	0.00	
Assets Received	0.00	
Assets Sold	0.00	
Assets Delivered	0.00	
Change in Value of Priced Assets	-23.74	
Value of Priced Assets as of 4/30	1,573.83	
Net Change in Asset Value		-23.74
Total Asset Value as of April 30 1994		$2,610.98

Please see page 4 for your Account's Retirement Recap.

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DEAN WITTER REYNOLDS INC.

RETIREMENT ACCOUNT

FOR MONTH ENDING APRIL 30, 1994

DEAN WITTER REYNOLDS CUST FOR
NICK JOE RAHALL II

Account Number AE
642 115917 145

ASSET DETAILS

Cash and Money Market Funds	Amount	Pct of Assets	Est Yrly Income
CASH	.00	---	---
DEAN WITTER LIQUID ASSET FUND	1,037.15	39.7%	$0
Total Cash and Money Market Funds	$1,037.15	39.7%	$0

Annualized 30 Day Yields

Dean Witter Liquid Asset Fund.....2.95%
Dean Witter Tax Free Income Tr.....1.85%
Dean Witter US Gvt Mymkt.....2.44%
Dean Witter California Tax Fr..... 1.75%
Dean Witter New York Money Tr.....1.43%

Mutual Funds	Current Price	Value	Pct of Assets	Est Yrly Income	Distribution Rate	Fund Plan Number	Dividend Option	Cap Gains Option
Dean Witter Mutual Funds								
71.963 DEAN WITTER AMERICAN VALUE	21.87	1,573.83	60.3%	N/A	N/A	066911846	Reinv	Reinv
Total Mutual Funds		$1,573.83	60.3%	N/A	N/A			

Asset Summary	Value	Est Yrly Income
Total Asset Value	2,610.98	$30

ACTIVITY DETAILS

Income

Date	Activity	Description	Amount	Income Category
04-29	Dividend	DEAN WITTER LIQUID ASSET FUND	1.36	Money Market Funds
		Total Income	$1.36	

Deposits

Date	Activity	Description	Amount	Additional Information
04-14	Funds Received	BROKER TO BROKER TRANSFER	844.47	FROM SMITH BARNEY SHEARSON IN
04-22	Funds Received	BROKER TO BROKER TRANSFER	0.53	FROM SMITH BARNEY SHEARSON IN
		Total Deposits	$845.00	

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DEAN WITTER REYNOLDS INC.

RETIREMENT ACCOUNT

FOR MONTH ENDING APRIL 30, 1994

DEAN WITTER REYNOLDS CUST FOR
NICK JOE RAHALL II

Account Number 842 115917 AE 145

Withdrawals

Date	Activity	Description	Amount	Additional Information
04-14	Funds Paid	BROKER TO BROKER TRANSFER	50.00	TO SMITH BARNEY SHEARSON IN
		Total Withdrawals	$50.00	

Money Market

Date	Activity	Description	Amount	Additional Information
		Closing Balance as of 3/31	240.79	
04-15	Automatic Investment	DEAN WITTER LIQUID ASSET FUND	794.47	
04-25	Automatic Investment	DEAN WITTER LIQUID ASSET FUND	0.53	
04-29	Dividend Reinvestment	DEAN WITTER LIQUID ASSET FUND	1.36	
		Closing Balance as of 4/30	1,037.15	

Dean Witter Fund Summary

	Ytd Dividends	Ytd Cap Gains	Ytd Taxes	Ytd Redemptions	Ytd Purchases	Features
DEAN WITTER AMERICAN VALUE	0.00	0.00	0.00	0.00	1,729.99	Reinvest Dividends and Capital Gains
DEAN WITTER LIQUID ASSET FUND	2.15	0.00	0.00	1,760.00	2,797.15	Reinvest Dividends
Totals	$2.15	$0.00	$0.00	$1,760.00	$4,527.14	

For Mutual Fund Account information call 1-800-526-3143. For all other Mutual Fund Information call 1-800-869-FUND.

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DEAN WITTER REYNOLDS INC.

RETIREMENT ACCOUNT

FOR MONTH ENDING APRIL 30, 1994

DEAN WITTER REYNOLDS CUST FOR
NICK JOE RAHALL II

Account Number AE
642 115917 145

Retirement Recap

	1994	1993
Account Valuation	2,610.98	.00
Non-deductible Contributions	2,000.00	.00

DEAN WITTER REYNOLDS INC.

RETIREMENT ACCOUNT

FOR MONTH ENDING MARCH 31, 1994

Your Account Executive
TIMOTHY HANDO
DEAN WITTER REYNOLDS INC
1850 K STREET, N.W., SUITE 900
WASHINGTON, DC 20006
(202) 862-9000

Account Number AE
842 115917 145

Social Security Number
236-78-8645

Date of Birth
May 20, 1949

DEAN WITTER REYNOLDS CUST FOR
NICK JOE RAHALL II
IRA STANDARD DATED 03/22/94
1301 DELEWARE AVENUE SW #408N
WASHINGTON, DC 20024

Asset Summary

	Value	Percent of assets
Money Market Funds	$240.79	13.0%
Stocks/Options	0.00	0.0
Municipal Bonds	0.00	0.0
Corporate Fixed income	0.00	0.0
Government Securities	0.00	0.0
Mutual Funds	1,597.57	87.0
Unit Investment Trusts	0.00	0.0
Certificates of Deposit	0.00	0.0
Annuities/Insurance	0.00	0.0
Other	0.00	0.0
Asset Value	$1,838.36	100.0%
Cash	0.00	
Total Asset Value	$1,838.36	

Income Summary

	This Month	Year To Date
Money Market Funds	$0.79	$0.79
Stocks	0.00	0.00
Municipal Bonds	0.00	0.00
Corporate Fixed Income	0.00	0.00
Government Securities	0.00	0.00
Mutual Funds	0.00	0.00
Unit Investment Trusts	0.00	0.00
Certificates of Deposit	0.00	0.00
Other	0.00	0.00
Total Income	$0.79	$0.79

Activity Summary

Total Asset Value as of February 28 1994		**$0.00**
Cash/Money Market Activity for March		
Closing Balance as of 2/28	$0.00	
Income	0.79	
Deposits	2,000.00	
Assets Sold	0.00	
Other	-30.00	
Withdrawals	0.00	
Assets Bought	-1,730.00	
Closing Balance as of 3/31	240.79	
Net Change Cash/Money Market Activity		**240.79**
Changes in Asset Value for March		
Value of Priced Assets as of 2/28	$0.00	
Assets Bought	1,730.00	
Assets Received	0.00	
Assets Sold	0.00	
Assets Delivered	0.00	
Change in Value of Priced Assets	-132.43	
Value of Priced Assets as of 3/31	1,597.57	
Net Change In Asset Value		**1,597.57**
Total Asset Value as of March 31 1994		**$1,838.36**

Please see page 4 for your Account's Retirement Recap.

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DEAN WITTER REYNOLDS INC.

RETIREMENT ACCOUNT

FOR MONTH ENDING MARCH 31, 1994

DEAN WITTER REYNOLDS CUST FOR
NICK JOE RAHALL II

Account Number 642 115917 AE 145

ASSET DETAILS

Cash and Money Market Funds	Amount	Pct of Assets	Est Yrly Income
CASH	.00	---	---
DEAN WITTER LIQUID ASSET FUND	240.79	13.0%	6
Total Cash and Money Market Funds	$240.79	13.0%	$6

Annualized 30 Day Yields

Dean Witter Liquid Asset Fund.....2.76%
Dean Witter Tax Free Income Tr.....1.73%
Dean Witter US Gvt Mymkt.....2.30%
Dean Witter California Tax Fr..... 1.60%
Dean Witter New York Money Tr.....1.33%

Mutual Funds	Current Price	Value	Pct of Assets	Est Yrly Income	Distribution Rate	Fund Plan Number	Dividend Option	Cap Gains Option
Dean Witter Mutual Funds								
71.963 DEAN WITTER AMERICAN VALUE	22.20	1,597.57	87.0%	N/A	N/A	066911846	Reinv	Reinv
Total Mutual Funds		$1,597.57	87.0%	N/A	N/A			

Asset Summary	Value	Est Yrly Income
Total Asset Value	1,838.36	$6

ACTIVITY DETAILS

Assets	Date	Activity	Quantity	Description	Price	Amount	Additional Information
	03-29	Bought	71.963	DEAN WITTER AMERICAN VALUE FD	24.0400	1,730.00	PROSPECTUS/OS

Income	Date	Activity	Description	Amount	Income Category
	03-31	Dividend	DEAN WITTER LIQUID ASSET FUND	.79	Money Market Funds
			Total Income	$0.79	

Deposits	Date	Activity	Description	Amount	Additional Information
	03-22	Branch Deposit	FUNDS RECEIVED	2,000.00	CONTRIBUTION

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DEAN WITTER REYNOLDS INC.

RETIREMENT ACCOUNT

FOR MONTH ENDING MARCH 31, 1994

DEAN WITTER REYNOLDS CUST FOR
NICK JOE RAHALL II

Account Number 642 115917 AE 145

Deposits

Date	Activity	Description	Amount	Additional Information
		Total Deposits	02,000.00	

Money Market

Date	Activity	Description	Amount	Additional Information
		Closing Balance as of 2/28	0.00	
03-23	Automatic Investment	DEAN WITTER LIQUID ASSET FUND	2,000.00	
03-28	Automatic Redemption	DEAN WITTER LIQUID ASSET FUND	-30.00	
03-29	Automatic Redemption	DEAN WITTER LIQUID ASSET FUND	-1,730.00	
03-31	Dividend Reinvestment	DEAN WITTER LIQUID ASSET FUND	0.79	
		Closing Balance as of 3/31	240.79	

Other

Date	Activity	Description	Amount	Additional Information
03-23	Charge	CUSTODY FEE	-30.00	
		Total	-030.00	

Dean Witter Fund Summary

	Yld Dividends	Yld Cap Gains	Yld Taxes	Yld Redemptions	Yld Purchases	Features
DEAN WITTER AMERICAN VALUE	0.00	0.00	0.00	0.00	1,729.99	Reinvest Dividends and Capital Gains
DEAN WITTER LIQUID ASSET FUND	0.79	0.00	0.00	1,760.00	2,000.79	Reinvest Dividends
Totals	00.79	00.00	00.00	01,760.00	03,730.78	

For Mutual Fund Account Information call 1-800-526-3143. For all other Mutual Fund Information call 1-800-869-FUND.

DEAN WITTER LIQUID ASSET FUND
Following are the Fund's 30-day average annualized yields during the first quarter of 1994: January 2.66%, February 2.71% and March 2.77%.

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DEAN WITTER REYNOLDS INC.

RETIREMENT ACCOUNT

FOR MONTH ENDING MARCH 31, 1994

DEAN WITTER REYNOLDS CUST FOR
NICK JOE RAHALL II

Account Number 642 115917 AE 145

Retirement Recap

	1994	1993
Account Valuation	1,838.36	.00
Non-deductible Contributions	.00	2,000.00

Messages

IMPORTANT 5498 TAX INFORMATION

The IRS requires that we report by 5/31/94 IRA cash and rollover contributions made for the 1993 tax year and the 12/31/93 account valuation for all IRA and SEP accounts. This information is presented below and will be reported to the IRS in May 1994.

1. 1993 Cash Contribution	$2,000.00
2. 1993 Rollover Contribution	$.00
3. 12/31/93 Account Valuation	$.00

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DEAN WITTER REYNOLDS INC.

NJR 94 tax file

1099-INT 1099-OID

STATEMENT FOR TAX YEAR 1994

OMB. NO.
1545-0112
1545-0117

PAYER:
DEAN WITTER REYNOLDS INC.
5 WORLD TRADE CENTER
NEW YORK, NY 10048
TAX ID NUMBER 94-1671384

4.

NICK JOE RAHALL II
1301 DELAWARE AVENUE SW APT 409N
WASHINGTON DC 20024 3913

Account Number 642 115916 AE 145

Social Security Number 236-78-8645

INTEREST INCOME, ORIGINAL ISSUE DISCOUNT AND INCOME NOT REPORTED TO IRS

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

Interest Income (See 1099-INT Detail)

From Other Than U. S. Treasury Obligations	
Interest Credited and Allocated to Your Account	0.00
Accrued Interest Sold (See 1099-B, Gross Proceeds)	0.00
From U. S. Treasury Obligations	
U. S. Treasury Bill Interest	0.00
U. S. Treasury Coupon	0.00
Accrued Interest Sold (See 1069-B, Gross Proceeds)	0.00
Total Interest Income	0.00
Early Withdrawal Penalty	0.00
Federal Income Tax Withheld	0.00
Foreign Tax Paid	0.00

Original Issue Discount - OID (See 1099-OID Detail)

Total Original Issue Discount	0.00
Stated Interest	0.00
Amount of Forfeiture	0.00
Federal Income Tax Withheld (See 1099-OID Detail)	0.00

Income Not Reported To IRS*

Municipal Interest	0.00
Tax Free Income	193.79

* This information is not reported to the IRS by Dean Witter, but is provided for your use in preparing your tax return. Totals are provided for all municipal interest and tax-free income earned on your securities held at Dean Witter and Dean Witter Trust.

IMPORTANT TAX INFORMATION – PLEASE RETAIN FOR YOUR RECORDS

DEAN WITTER REYNOLDS INC.

NJR #94 tax file

INCOME NOT REPORTED TO IRS

STATEMENT FOR TAX YEAR 1994

Account Number 642 115916 AE 145

4.

For Account Of:

NICK JOE RAHALL II
1301 DELAWARE AVENUE SW APT 409N

Payer	Federal Tax Identification Number	Federal Tax-Exempt Dividend	Federal Tax-Exempt Interest	% Alternative Minimum Tax
ACTIVE ASSETS TAX FREE TRUST	13-3075002	193.79	0.00	13.820%
Subtotal		193.79	0.00	
Total		193.79	0.00	

IMPORTANT TAX INFORMATION – PLEASE RETAIN FOR YOUR RECORDS

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DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCOUNT

FOR MONTH ENDING DECEMBER 31, 1994

Your Account Executive
TIMOTHY HANDO
DEAN WITTER REYNOLDS INC
1850 K STREET, N.W., SUITE 900
WASHINGTON, DC 20006
(202) 862-9000

4.

NICK JOE RAHALL II
1301 DELAWARE AVENUE SW APT 409N
WASHINGTON DC 20024 3913

Account Number AE
642 115916 145

Social Security Number
236-78-8645

AAA Customer Service
1-800-869-DEAN

Asset Summary

	Value	Percent of assets
Money Market Funds	$5,415.80	100.0%
Stocks/Options	0.00	0.0
Municipal Bonds	0.00	0.0
Corporate Fixed Income	0.00	0.0
Government Securities	0.00	0.0
Mutual Funds	0.00	0.0
Unit Investment Trusts	0.00	0.0
Certificates of Deposit	0.00	0.0
Annuities/Insurance	0.00	0.0
Other	0.00	0.0
Asset Value	$5,415.80	100.0%
Cash	0.00	
Total Asset Value	$5,415.80	

Income Summary

	This Month	Year To Date
Money Market Funds	$24.42	$193.79
Stocks	0.00	0.00
Municipal Bonds	0.00	0.00
Corporate Fixed Income	0.00	0.00
Government Securities	0.00	0.00
Mutual Funds	0.00	0.00
Unit Investment Trusts	0.00	0.00
Certificates of Deposit	0.00	0.00
Other	0.00	0.00
Total Income	$24.42	$193.79
Taxable Income	$0.00	$0.00
Tax Exempt Income	$24.42	$193.79

Activity Summary

Total Asset Value as of November 30 1994		$10,489.37
Cash/Money Market Activity for December		
Closing Balance as of 11/30	$10,489.37	
Income	24.42	
Deposits	0.00	
Assets Sold	0.00	
Other	0.00	
Checking	0.00	
Visa	-5,097.99	
Withdrawals	0.00	
Assets Bought	0.00	
Closing Balance as of 12/31	5,415.00	
Net Change Cash/Money Market Activity		-5,073.57
Changes in Asset Value for December		
Value of Priced Assets as of 11/30	$0.00	
Assets Bought	0.00	
Assets Received	0.00	
Assets Sold	0.00	
Assets Delivered	0.00	
Change in Value of Priced Assets	0.00	
Value of Priced Assets as of 12/31	0.00	
Net Change in Asset Value		0.00
Total Asset Value as of December 31 1994		$5,415.80

The Active Assets Account provides up to $25 million in securities protection; $500,000 in coverage through the Securities Investor Protection Corp., and $24.5 million through independent third party coverage purchased by Dean Witter.

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DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCOUNT

FOR MONTH ENDING DECEMBER 31, 1994

NICK JOE RAHALL II
1301 DELAWARE AVENUE SW APT 409N

Account Number AE
842 115916 145

ASSET DETAILS

Cash and Money Market Funds	Amount	Pct of Assets	Est Yrly Income
CASH	.00	---	---
ACTIVE ASSETS TAX FREE TRUST	5,415.80	100.0%	184
Total Cash and Money Market Funds	$5,415.80	100.0%	$184

Annualized 30 Day Yields

Active Assets Money Trust	5.18%
Active Assets Govt. Sec. Tr	4.85%
Active Assets California Tax Free	3.24%
Active Assets Tax Free Trust	3.41%
Active Assets Insured Account	4.93%

Asset Summary	Value	Est Yrly Income
Total Asset Value	5,415.80	$184

Authorized Limit

Your Authorized Limit equals:

5,415.80	*Money Market Trust balance*
.00 +	*cash balance*
.00 +	*loan amount available to you based on a percent of the assets in your margin account (identified by asterisk)*
.00 -	*debit balance.*

$5,415.00 Authorized Limit

See reverse side for explanation

Dean Witter Margin Loan Rates

Loan Amount	Rate
$0 - 24,999	10 5/8%
$25,000 - 49,999	10 1/8%
$50,000 - 99,999	9 3/8%
$100,000 & over	8 7/8%

EFFECTIVE DATE: November 16, 1994
PREVIOUS CHANGE: August 18, 1994

ACTIVITY DETAILS

Income	Date	Activity	Description	Amount	Income Category
	12-30	Tax Exempt Dividend	ACTIVE ASSETS TAX FREE TRUST	24.42	Money Market Funds
			Total Income	$24.42	

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DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCOUNT

FOR MONTH ENDING NOVEMBER 30, 1994

Your Account Executive
TIMOTHY HANDO
DEAN WITTER REYNOLDS INC
1850 K STREET, N.W., SUITE 900
WASHINGTON, DC 20006
(202) 862-9000

NICK JOE RAHALL II
1301 DELAWARE AVENUE SW APT 409N
WASHINGTON DC 20024 3913

Account Number AE
642 115916 145

Social Security Number
236-78-8645

AAA Customer Service
1-800-869-DEAN

Asset Summary

	Value	Percent of assets
Money Market Funds	$10,489.37	100.0%
Stocks/Options	0.00	0.0
Municipal Bonds	0.00	0.0
Corporate Fixed Income	0.00	0.0
Government Securities	0.00	0.0
Mutual Funds	0.00	0.0
Unit Investment Trusts	0.00	0.0
Certificates of Deposit	0.00	0.0
Annuities/insurance	0.00	0.0
Other	0.00	0.0
Asset Value	$10,489.37	100.0%
Cash	0.00	
Total Asset Value	$10,489.37	

Income Summary

	This Month	Year To Date
Money Market Funds	$27.19	$169.37
Stocks	0.00	0.00
Municipal Bonds	0.00	0.00
Corporate Fixed Income	0.00	0.00
Government Securities	0.00	0.00
Mutual Funds	0.00	0.00
Unit Investment Trusts	0.00	0.00
Certificates of Deposit	0.00	0.00
Other	0.00	0.00
Total Income	$27.19	$169.37
Taxable Income	$0.00	$0.00
Tax Exempt Income	$27.19	$169.37

Activity Summary

Total Asset Value as of October 31 1994		$10,462.18
Cash/Money Market Activity for November		
Closing Balance as of 10/31	$10,462.18	
Income	27.19	
Deposits	0.00	
Assets Sold	0.00	
Other	0.00	
Checking	0.00	
Visa	0.00	
Withdrawals	0.00	
Assets Bought	0.00	
Closing Balance as of 11/30	10,489.37	
Net Change Cash/Money Market Activity		27.19
Changes in Asset Value for November		
Value of Priced Assets as of 10/31	$0.00	
Assets Bought	0.00	
Assets Received	0.00	
Assets Sold	0.00	
Assets Delivered	0.00	
Change in Value of Priced Assets	0.00	
Value of Priced Assets as of 11/30	0.00	
Net Change in Asset Value		0.00
Total Asset Value as of November 30 1994		$10,489.37

The Active Assets Account provides up to $25 million in securities protection; $500,000 in coverage through the Securities Investor Protection Corp., and $24.5 million through independent third party coverage purchased by Dean Witter.

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DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCOUNT

FOR MONTH ENDING NOVEMBER 30, 1994

NICK JOE RAHALL II
1301 DELAWARE AVENUE SW APT 409N

Account Number 642 115916 AE 145

ASSET DETAILS

Cash and Money Market Funds	Amount	Pct of Assets	Est Yrly Income
CASH	.00	---	---
ACTIVE ASSETS TAX FREE TRUST	10,469.37	100.0%	312
Total Cash and Money Market Funds	$10,469.37	100.0%	$312

Annualized 30 Day Yields

Active Assets Money Trust	4.77%
Active Assets Govt. Sec. Tr.	4.54%
Active Assets California Tax Free	2.77%
Active Assets Tax Free Trust	2.98%
Active Assets Insured Account	5.46%

Asset Summary	Value	Est Yrly Income
Total Asset Value	10,469.37	$312

Authorized Limit

Your Authorized Limit equals:

10,469.37 *Money Market Trust balance*
.00 + *cash balance*
.00 + *loan amount available to you based on a percent of the assets in your margin account (identified by asterisk)*
.00 - *debit balance.*

$10,469.00 Authorized Limit

See reverse side for explanation

Dean Witter Margin Loan Rates

Loan Amount	Rate
$0 - 24,999	10 5/8%
$25,000 - 49,999	10 1/8%
$50,000 - 99,999	9 3/8%
$100,000 & over	8 7/8%

EFFECTIVE DATE: November 16, 1994
PREVIOUS CHANGE: August 18, 1994

ACTIVITY DETAILS

Income

Date	Activity	Description	Amount	Income Category
11-29	Tax Exempt Dividend	ACTIVE ASSETS TAX FREE TRUST	27.19	Money Market Funds
		Total Income	$27.19	

Money Market

Date	Activity	Description	Amount	Additional Information
		Closing Balance as of 10/31	$10,462.18	
11-29	Automatic Reinvestment	ACTIVE ASSETS TAX FREE TRUST	27.19	Dividend Reinvested

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DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCOUNT

FOR MONTH ENDING NOVEMBER 30, 1994

NICK JOE RAHALL II
1301 DELAWARE AVENUE SW APT 409N

Account Number 642 115916 AE 145

Money Market

Date	Activity	Description	Amount	Additional Information
		Closing Balance as of 11/30	$10,489.37	

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DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCOUNT

FOR MONTH ENDING OCTOBER 31, 1994

Your Account Executive
TIMOTHY HANDO
DEAN WITTER REYNOLDS INC
1850 K STREET, N.W., SUITE 900
WASHINGTON, DC 20006
(202) 862-9000

NICK JOE RAHALL II
1301 DELAWARE AVENUE SW APT 409N
WASHINGTON DC 20024 3929

Account Number AE
642 115916 145

Social Security Number
236-78-8645

AAA Customer Service
1-800-869-DEAN

Asset Summary

	Value	Percent of assets
Money Market Funds	$10,462.18	100.0%
Stocks/Options	0.00	0.0
Municipal Bonds	0.00	0.0
Corporate Fixed Income	0.00	0.0
Government Securities	0.00	0.0
Mutual Funds	0.00	0.0
Unit Investment Trusts	0.00	0.0
Certificates of Deposit	0.00	0.0
Annuities/Insurance	0.00	0.0
Other	0.00	0.0
Asset Value	$10,462.18	100.0%
Cash	0.00	
Total Asset Value	$10,462.18	

Income Summary

	This Month	Year To Date
Money Market Funds	$22.02	$142.18
Stocks	0.00	0.00
Municipal Bonds	0.00	0.00
Corporate Fixed Income	0.00	0.00
Government Securities	0.00	0.00
Mutual Funds	0.00	0.00
Unit Investment Trusts	0.00	0.00
Certificates of Deposit	0.00	0.00
Other	0.00	0.00
Total Income	$22.02	$142.18
Taxable Income	$0.00	$0.00
Tax Exempt Income	$22.02	$142.18

Activity Summary

Total Asset Value as of September 30 1994		$10,440.16
Cash/Money Market Activity for October		
Closing Balance as of 9/30	$10,440.16	
Income	22.02	
Deposits	0.00	
Assets Sold	0.00	
Other	0.00	
Checking	0.00	
Visa	0.00	
Withdrawals	0.00	
Assets Bought	0.00	
Closing Balance as of 10/31	10,462.18	
Net Change Cash/Money Market Activity		22.02
Changes in Asset Value for October		
Value of Priced Assets as of 9/30	$0.00	
Assets Bought	0.00	
Assets Received	0.00	
Assets Sold	0.00	
Assets Delivered	0.00	
Change in Value of Priced Assets	0.00	
Value of Priced Assets as of 10/31	0.00	
Net Change in Asset Value		0.00
Total Asset Value as of October 31 1994		$10,462.18

The Active Assets Account provides up to $25 million in securities protection; $500,000 in coverage through the Securities Investor Protection Corp., and $24.5 million through independent third party coverage purchased by Dean Witter.

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DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCOUNT

FOR MONTH ENDING OCTOBER 31, 1994

NICK JOE RAHALL II
1301 DELAWARE AVENUE SW APT 409N

Account Number 642 115916 AE 145

ASSET DETAILS

Cash and Money Market Funds	Amount	Pct of Assets	Est Yrly Income
CASH	.00	---	---
ACTIVE ASSETS TAX FREE TRUST	10,462.18	100.0%	278
Total Cash and Money Market Funds	$10,462.18	100.0%	$278

Annualized 30 Day Yields

Active Assets Money Trust	4.57%
Active Assets Govt. Sec. Tr.	4.30%
Active Assets California Tax Free	2.50%
Active Assets Tax Free Trust	2.66%
Active Assets Insured Account	4.12%

Asset Summary	Value	Est Yrly Income
Total Asset Value	10,462.18	$278

Authorized Limit

Your Authorized Limit equals:

10,462.18	*Money Market Trust balance*
.00 +	*cash balance*
.00 +	*loan amount available to you based on a percent of the assets in your margin account (identified by asterisk)*
.00 -	*debit balance.*
$10,462.00	Authorized Limit

See reverse side for explanation

Dean Witter Margin Loan Rates

Loan Amount	Rate
$0 - 24,999	9 7/8%
$25,000 - 49,999	9 3/8%
$50,000 - 99,999	8 5/8%
$100,000 & over	8 1/8%

EFFECTIVE DATE: August 18 1994
PREVIOUS CHANGE: May 20 1994

ACTIVITY DETAILS

Income

Date	Activity	Description	Amount	Income Category
10-28	Tax Exempt Dividend	ACTIVE ASSETS TAX FREE TRUST	22.02	Money Market Funds
		Total Income	$22.02	

Money Market

Date	Activity	Description	Amount	Additional Information
		Closing Balance as of 9/30	$10,440.16	
10-28	Automatic Reinvestment	ACTIVE ASSETS TAX FREE TRUST	22.02	Dividend Reinvested

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DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCOUNT

FOR MONTH ENDING OCTOBER 31, 1994

NICK JOE RAHALL II
1301 DELAWARE AVENUE SW APT 409N

Account Number 642 115916 AE 145

Money Market	Date	Activity	Description	Amount	Additional Information
			Closing Balance as of 10/31	$10,462.18	

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DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCOUNT

FOR MONTH ENDING SEPTEMBER 30, 1994

Your Account Executive
TIMOTHY HANDO
DEAN WITTER REYNOLDS INC
1850 K STREET, N.W., SUITE 900
WASHINGTON, DC 20006
(202) 862-9000

NICK JOE RAHALL II
1301 DELAWARE AVENUE SW APT 409N
WASHINGTON DC 20024 3929

Account Number AE
642 115918 145

Social Security Number
238-78-8645

AAA Customer Service
1-800-869-DEAN

Asset Summary

	Value	Percent of assets
Money Market Funds	$10,440.16	100.0%
Stocks/Options	0.00	0.0
Municipal Bonds	0.00	0.0
Corporate Fixed Income	0.00	0.0
Government Securities	0.00	0.0
Mutual Funds	0.00	0.0
Unit Investment Trusts	0.00	0.0
Certificates of Deposit	0.00	0.0
Annuities/Insurance	0.00	0.0
Other	0.00	0.0
Asset Value	$10,440.16	100.0%
Cash	0.00	
Total Asset Value	**$10,440.16**	

Income Summary

	This Month	Year To Date
Money Market Funds	$23.35	$120.16
Stocks	0.00	0.00
Municipal Bonds	0.00	0.00
Corporate Fixed Income	0.00	0.00
Government Securities	0.00	0.00
Mutual Funds	0.00	0.00
Unit Investment Trusts	0.00	0.00
Certificates of Deposit	0.00	0.00
Other	0.00	0.00
Total Income	$23.35	$120.16
Taxable Income	$0.00	$0.00
Tax Exempt Income	$23.35	$120.16

Activity Summary

Total Asset Value as of August 31 1994		**$10,416.81**
Cash/Money Market Activity for September		
Closing Balance as of 8/31	$10,416.81	
Income	23.35	
Deposits	0.00	
Assets Sold	0.00	
Other	0.00	
Checking	0.00	
Visa	0.00	
Withdrawals	0.00	
Assets Bought	0.00	
Closing Balance as of 9/30	10,440.16	
Net Change Cash/Money Market Activity		**23.35**
Changes in Asset Value for September		
Value of Priced Assets as of 8/31	$0.00	
Assets Bought	0.00	
Assets Received	0.00	
Assets Sold	0.00	
Assets Delivered	0.00	
Change in Value of Priced Assets	0.00	
Value of Priced Assets as of 9/30	0.00	
Net Change in Asset Value		**0.00**
Total Asset Value as of September 30 1994		**$10,440.16**

The Active Assets Account provides up to $25 million in securities protection; $500,000 in coverage through the Securities Investor Protection Corp., and $24.5 million through independent third party coverage purchased by Dean Witter.

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DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCOUNT

FOR MONTH ENDING SEPTEMBER 30, 1994

NICK JOE RAHALL II
1301 DELAWARE AVENUE SW APT 409N

Account Number 642 115918 AE 145

ASSET DETAILS

Cash and Money Market Funds	Amount	Pct of Assets	Est Yrly Income
CASH	.00	---	---
ACTIVE ASSETS TAX FREE TRUST	10,440.16	100.0%	288
Total Cash and Money Market Funds	$10,440.16	100.0%	$288

Annualized 30 Day Yields	
Active Assets Money Trust	4.34%
Active Assets Govt. Sec. Tr	4.10%
Active Assets California Tax Free	2.57%
Active Assets Tax Free Trust	2.76%
Active Assets Insured Account	4.17%

Asset Summary	Value	Est Yrly Income
Total Asset Value	10,440.16	$288

Authorized Limit

Your Authorized Limit equals:

10,440.16 *Money Market Trust balance*
.00 + *cash balance*
.00 + *loan amount available to you based on a percent of the assets in your margin account (identified by asterisk)*
.00 - *debit balance.*

$10,440.00 Authorized Limit

See reverse side for explanation

Dean Witter Margin Loan Rates

Loan Amount	Rate
$0 - 24,999	9 7/8%
$25,000 - 49,999	9 3/8%
$50,000 - 99,999	8 5/8%
$100,000 & over	8 1/8%

EFFECTIVE DATE: August 18 1994
PREVIOUS CHANGE: May 20 1994

ACTIVITY DETAILS

Income	Date	Activity	Description	Amount	Income Category
	09-29	Tax Exempt Dividend	ACTIVE ASSETS TAX FREE TRUST	23.35	Money Market Funds
			Total Income	$23.35	

Money Market	Date	Activity	Description	Amount	Additional Information
			Closing Balance as of 8/31	$10,416.81	
	09-29	Automatic Reinvestment	ACTIVE ASSETS TAX FREE TRUST	23.35	Dividend Reinvested

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DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCOUNT

FOR MONTH ENDING AUGUST 31, 1994

Your Account Executive
TIMOTHY HANDO
DEAN WITTER REYNOLDS INC
1850 K STREET, N.W., SUITE 800
WASHINGTON, DC 20006
(202) 862-9000

NICK JOE RAHALL II
1301 DELAWARE AVENUE SW APT 409N
WASHINGTON DC 20024 3929

Account Number AE
842 115918 145

Social Security Number
238-78-8645

AAA Customer Service
1-800-869-DEAN

Asset Summary

	Value	Percent of assets
Money Market Funds	$10,416.81	100.0%
Stocks/Options	0.00	0.0
Municipal Bonds	0.00	0.0
Corporate Fixed Income	0.00	0.0
Government Securities	0.00	0.0
Mutual Funds	0.00	0.0
Unit Investment Trusts	0.00	0.0
Certificates of Deposit	0.00	0.0
Annuities/Insurance	0.00	0.0
Other	0.00	0.0
Asset Value	$10,416.81	100.0%
Cash	0.00	
Total Asset Value	$10,416.81	

Income Summary

	This Month	Year To Date
Money Market Funds	$22.72	$96.81
Stocks	0.00	0.00
Municipal Bonds	0.00	0.00
Corporate Fixed Income	0.00	0.00
Government Securities	0.00	0.00
Mutual Funds	0.00	0.00
Unit Investment Trusts	0.00	0.00
Certificates of Deposit	0.00	0.00
Other	0.00	0.00
Total Income	$22.72	$96.81
Taxable Income	$0.00	$0.00
Tax Exempt Income	$22.72	$96.81

Activity Summary

Total Asset Value as of July 31 1994		$10,394.09
Cash/Money Market Activity for August		
Closing Balance as of 7/31	$10,394.09	
Income	22.72	
Deposits	0.00	
Assets Sold	0.00	
Other	0.00	
Checking	0.00	
Visa	0.00	
Withdrawals	0.00	
Assets Bought	0.00	
Closing Balance as of 8/31	10,416.81	
Net Change Cash/Money Market Activity		22.72
Changes in Asset Value for August		
Value of Priced Assets as of 7/31	$0.00	
Assets Bought	0.00	
Assets Received	0.00	
Assets Sold	0.00	
Assets Delivered	0.00	
Change in Value of Priced Assets	0.00	
Value of Priced Assets as of 8/31	0.00	
Net Change in Asset Value		0.00
Total Asset Value as of August 31 1994		$10,416.81

The Active Assets Account provides up to $25 million in securities protection; $500,000 in coverage through the Securities Investor Protection Corp., and $24.5 million through independent third party coverage purchased by Dean Witter.

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DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCOUNT

FOR MONTH ENDING AUGUST 31, 1994

NICK JOE RAHALL II
1301 DELAWARE AVENUE SW APT 409N

Account Number 642 115916 AE 145

ASSET DETAILS

Cash and Money Market Funds	Amount	Pct of Assets	Est Yrly Income
CASH	.00	---	---
ACTIVE ASSETS TAX FREE TRUST	10,416.01	100.0%	254
Total Cash and Money Market Funds	$10,416.01	100.0%	$254

Annualized 30 Day Yields

Active Assets Money Trust	4.15%
Active Assets Govt. Sec. Tr.	3.93%
Active Assets California Tax Free	2.31%
Active Assets Tax Free Trust	2.44%
Active Assets Insured Account	3.96%

Asset Summary	Value	Est Yrly Income
Total Asset Value	10,416.01	$254

Authorized Limit

Your Authorized Limit equals:

10,416.01	*Money Market Trust balance*
.00 +	*cash balance*
.00 +	*loan amount available to you based on a percent of the assets in your margin account (identified by asterisk)*
.00 -	*debit balance.*

$10,416.00 Authorized Limit

See reverse side for explanation

Dean Witter Margin Loan Rates

Loan Amount	Rate
$0 - 24,999	9 7/8%
$25,000 - 49,999	9 3/8%
$50,000 - 99,999	8 5/8%
$100,000 & over	8 1/8%

EFFECTIVE DATE: August 18 1994
PREVIOUS CHANGE: May 20 1994

ACTIVITY DETAILS

Income

Date	Activity	Description	Amount	Income Category
08-30	Tax Exempt Dividend	ACTIVE ASSETS TAX FREE TRUST	22.72	Money Market Funds
		Total Income	$22.72	

Money Market

Date	Activity	Description	Amount	Additional Information
		Closing Balance as of 7/31	$10,394.09	
08-30	Automatic Reinvestment	ACTIVE ASSETS TAX FREE TRUST	22.72	Dividend Reinvested

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DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCOUNT

FOR MONTH ENDING AUGUST 31, 1994

NICK JOE RAHALL II
1301 DELAWARE AVENUE SW APT 409N

Account Number 842 115916 AE 145

Money Market

Date	Activity	Description	Amount	Additional Information
		Closing Balance as of 8/31	$10,616.81	

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DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCOUNT

FOR MONTH ENDING JULY 31, 1994

Your Account Executive
TIMOTHY HANDO
DEAN WITTER REYNOLDS INC
1850 K STREET, N.W., SUITE 900
WASHINGTON, DC 20006
(202) 862-9000

NICK JOE RAHALL II
1301 DELAWARE AVENUE SW APT 409N
WASHINGTON DC 20024 3929

Account Number AE
642 115916 145

Social Security Number
236-78-8645

AAA Customer Service
1-800-869-DEAN

Asset Summary

	Value	Percent of assets
Money Market Funds	$10,394.09	100.0%
Stocks/Options	0.00	0.0
Municipal Bonds	0.00	0.0
Corporate Fixed Income	0.00	0.0
Government Securities	0.00	0.0
Mutual Funds	0.00	0.0
Unit Investment Trusts	0.00	0.0
Certificates of Deposit	0.00	0.0
Annuities/Insurance	0.00	0.0
Other	0.00	0.0
Asset Value	$10,394.09	100.0%
Cash	0.00	
Total Asset Value	$10,394.09	

Income Summary

	This Month	Year To Date
Money Market Funds	$16.74	$74.09
Stocks	0.00	0.00
Municipal Bonds	0.00	0.00
Corporate Fixed Income	0.00	0.00
Government Securities	0.00	0.00
Mutual Funds	0.00	0.00
Unit Investment Trusts	0.00	0.00
Certificates of Deposit	0.00	0.00
Other	0.00	0.00
Total Income	$16.74	$74.09
Taxable Income	$0.00	$0.00
Tax Exempt Income	$16.74	$74.09

Activity Summary

Total Asset Value as of June 30 1994		$10,377.35
Cash/Money Market Activity for July		
Closing Balance as of 6/30	$10,377.35	
Income	16.74	
Deposits	0.00	
Assets Sold	0.00	
Other	0.00	
Checking	0.00	
Visa	0.00	
Withdrawals	0.00	
Assets Bought	0.00	
Closing Balance as of 7/31	10,394.09	
Net Change Cash/Money Market Activity		16.74
Changes in Asset Value for July		
Value of Priced Assets as of 6/30	$0.00	
Assets Bought	0.00	
Assets Received	0.00	
Assets Sold	0.00	
Assets Delivered	0.00	
Change in Value of Priced Assets	0.00	
Value of Priced Assets as of 7/31	0.00	
Net Change in Asset Value		0.00
Total Asset Value as of July 31 1994		$10,394.09

The Active Assets Account provides up to $25 million in securities protection; $500,000 in coverage through the Securities Investor Protection Corp., and $24.5 million through independent third party coverage purchased by Dean Witter.

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DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCOUNT

FOR MONTH ENDING JULY 31, 1994

NICK JOE RAHALL II
1301 DELAWARE AVENUE SW APT 409N

Account Number 642 115916 AE 145

ASSET DETAILS

Cash and Money Market Funds	Amount	Pct of Assets	Est Yrly Income
CASH	.00	---	---
ACTIVE ASSETS TAX FREE TRUST	10,394.09	100.0%	214
Total Cash and Money Market Funds	$10,394.09	100.0%	$214

p.3 closing balance

Annualized 30 Day Yields	
Active Assets Money Trust	3.93%
Active Assets Govt. Sec. Tr	3.58%
Active Assets California Tax Free	1.96%
Active Assets Tax Free Trust	2.06%
Active Assets Insured Account	3.83%

Asset Summary	Value	Est Yrly Income
Total Asset Value	10,394.09	$214

Authorized Limit

Your Authorized Limit equals:

10,394.09 *Money Market Trust balance*
.00 + *cash balance*
.00 + *loan amount available to you based on a percent of the assets in your margin account (identified by asterisk)*
.00 - *debit balance.*

$10,394.00 Authorized Limit

See reverse side for explanation

Dean Witter Margin Loan Rates

Loan Amount	*Rate*
$0 - 24,999	9 3/8%
$25,000 - 49,999	8 7/8%
$50,000 - 99,999	8 1/8%
$100,000 & over	7 5/8%

EFFECTIVE DATE: May 23 1994
PREVIOUS CHANGE: April 21 1994

ACTIVITY DETAILS

Income

Date	Activity	Description	Amount	Income Category
07-28	Tax Exempt Dividend	ACTIVE ASSETS TAX FREE TRUST	16.74	Money Market Funds
		Total Income	$16.74	

Money Market

Date	Activity	Description	Amount	Additional Information
		Closing Balance as of 6/30	$10,377.35	
07-28	Automatic Reinvestment	ACTIVE ASSETS TAX FREE TRUST	16.74	Dividend Reinvested

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DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCOUNT

FOR MONTH ENDING JUNE 30, 1994

Your Account Executive
TIMOTHY HANDO
DEAN WITTER REYNOLDS INC
1850 K STREET, N.W., SUITE 900
WASHINGTON, DC 20006
(202) 862-9000

NICK JOE RAHALL II
1301 DELAWARE AVENUE SW APT 409N
WASHINGTON DC 20024 3929

Account Number AE
642 115916 145

Social Security Number
236-78-8645

AAA Customer Service
1-800-869-DEAN

Asset Summary

	Value	Percent of assets
Money Market Funds	$10,377.35	100.0%
Stocks/Options	0.00	0.0
Municipal Bonds	0.00	0.0
Corporate Fixed Income	0.00	0.0
Government Securities	0.00	0.0
Mutual Funds	0.00	0.0
Unit Investment Trusts	0.00	0.0
Certificates of Deposit	0.00	0.0
Annuities/Insurance	0.00	0.0
Other	0.00	0.0
Asset Value	$10,377.35	100.0%
Cash	0.00	
Total Asset Value	$10,377.35	

Income Summary

	This Month	Year To Date
Money Market Funds	$19.67	$57.35
Stocks	0.00	0.00
Municipal Bonds	0.00	0.00
Corporate Fixed Income	0.00	0.00
Government Securities	0.00	0.00
Mutual Funds	0.00	0.00
Unit Investment Trusts	0.00	0.00
Certificates of Deposit	0.00	0.00
Other	0.00	0.00
Total Income	$19.67	$57.35
Taxable Income	$0.00	$0.00
Tax Exempt Income	$19.67	$57.35

Activity Summary

Total Asset Value as of May 31 1994		$10,357.68
Cash/Money Market Activity for June		
Closing Balance as of 5/31	$10,357.68	
Income	19.67	
Deposits	0.00	
Assets Sold	0.00	
Other	0.00	
Checking	0.00	
Visa	0.00	
Withdrawals	0.00	
Assets Bought	0.00	
Closing Balance as of 6/30	10,377.35	
Net Change Cash/Money Market Activity		19.67
Changes in Asset Value for June		
Value of Priced Assets as of 5/31	$0.00	
Assets Bought	0.00	
Assets Received	0.00	
Assets Sold	0.00	
Assets Delivered	0.00	
Change in Value of Priced Assets	0.00	
Value of Priced Assets as of 6/30	0.00	
Net Change in Asset Value		0.00
Total Asset Value as of June 30 1994		$10,377.35

The Active Assets Account provides up to $25 million in securities protection; $500,000 in coverage through the Securities Investor Protection Corp., and $24.5 million through independent third party coverage purchased by Dean Witter.

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DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCOUNT

FOR MONTH ENDING JUNE 30, 1994

NICK JOE RAHALL II
1301 DELAWARE AVENUE SW APT 409N

Account Number 642 115916 AE 145

ASSET DETAILS

Cash and Money Market Funds	Amount	Pct of Assets	Est Yrly Income
CASH	.00	---	---
ACTIVE ASSETS TAX FREE TRUST	10,377.35	100.0%	215
Total Cash and Money Market Funds	$10,377.35	100.0%	$215

Annualized 30 Day Yields	
Active Assets Money Trust	3.70%
Active Assets Govt. Sec. Tr.	3.42%
Active Assets California Tax Free	1.93%
Active Assets Tax Free Trust	2.08%
Active Assets Insured Account	2.99%

Asset Summary	Value	Est Yrly Income
Total Asset Value	10,377.35	$215

Authorized Limit

Your Authorized Limit equals:

10,377.35	*Money Market Trust balance*
.00 +	*cash balance*
.00 +	*loan amount available to you based on a percent of the assets in your margin account (identified by asterisk)*
.00 -	*debit balance.*
$10,377.00	**Authorized Limit**

See reverse side for explanation

Dean Witter Margin Loan Rates

Loan Amount	Rate
$0 - 24,999	9 3/8%
$25,000 - 49,999	8 7/8%
$50,000 - 99,999	8 1/8%
$100,000 & over	7 5/8%

EFFECTIVE DATE: May 23 1994
PREVIOUS CHANGE: April 21 1994

ACTIVITY DETAILS

Income

Date	Activity	Description	Amount	Income Category
06-29	Tax Exempt Dividend	ACTIVE ASSETS TAX FREE TRUST	19.67	Money Market Funds
		Total Income	$19.67	

Money Market

Date	Activity	Description	Amount	Additional Information
		Closing Balance as of 5/31	$10,357.68	
06-29	Automatic Reinvestment	ACTIVE ASSETS TAX FREE TRUST	19.67	Dividend Reinvested

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DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCOUNT

FOR MONTH ENDING MAY 31, 1994

Your Account Executive
TIMOTHY HANDO
DEAN WITTER REYNOLDS INC
1850 K STREET, N.W., SUITE 900
WASHINGTON, DC 20006
(202) 862-9000

NICK JOE RAHALL II
1301 DELAWARE AVENUE SW APT 409N
WASHINGTON DC 20024 3929

Account Number AE
642 115916 145

Social Security Number
236-78-8645

AAA Customer Service
1-800-869-DEAN

Asset Summary

	Value	Percent of assets
Money Market Funds	$10,357.68	100.0%
Stocks/Options	0.00	0.0
Municipal Bonds	0.00	0.0
Corporate Fixed Income	0.00	0.0
Government Securities	0.00	0.0
Mutual Funds	0.00	0.0
Unit Investment Trusts	0.00	0.0
Certificates of Deposit	0.00	0.0
Annuities/Insurance	0.00	0.0
Other	0.00	0.0
Asset Value	$10,357.68	100.0%
Cash	0.00	
Total Asset Value	$10,357.68	

Income Summary

	This Month	Year To Date
Money Market Funds	$18.68	$37.68
Stocks	0.00	0.00
Municipal Bonds	0.00	0.00
Corporate Fixed Income	0.00	0.00
Government Securities	0.00	0.00
Mutual Funds	0.00	0.00
Unit Investment Trusts	0.00	0.00
Certificates of Deposit	0.00	0.00
Other	0.00	0.00
Total Income	$18.68	$37.68
Taxable Income	$0.00	$0.00
Tax Exempt Income	$18.68	$37.68

Activity Summary

Total Asset Value as of April 30 1994		$10,338.80
Cash/Money Market Activity for May		
Closing Balance as of 4/30	$10,338.80	
Income	18.88	
Deposits	0.00	
Assets Sold	0.00	
Other	0.00	
Checking	0.00	
Visa	0.00	
Withdrawals	0.00	
Assets Bought	0.00	
Closing Balance as of 5/31	10,357.68	
Net Change Cash/Money Market Activity		18.88
Changes in Asset Value for May		
Value of Priced Assets as of 4/30	$0.00	
Assets Bought	0.00	
Assets Received	0.00	
Assets Sold	0.00	
Assets Delivered	0.00	
Change in Value of Priced Assets	0.00	
Value of Priced Assets as of 5/31	0.00	
Net Change in Asset Value		0.00
Total Asset Value as of May 31 1994		$10,357.68

The Active Assets Account provides up to $25 million in securities protection; $500,000 in coverage through the Securities Investor Protection Corp., and $24.5 million through independent third party coverage purchased by Dean Witter.

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DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCOUNT

FOR MONTH ENDING MAY 31, 1994

NICK JOE RAHALL II
1301 DELAWARE AVENUE SW APT 409N

Account Number 642 115916 AE 145

ASSET DETAILS

Cash and Money Market Funds	Amount	Pct of Assets	Est Yrly Income
CASH	.00	---	---
ACTIVE ASSETS TAX FREE TRUST	10,357.68	100.0%	237
Total Cash and Money Market Funds	$10,357.68	100.0%	$237

Annualized 30 Day Yields

Active Assets Money Trust	3.40%
Active Assets Govt. Sec. Tr.	3.17%
Active Assets California Tax Free	2.11%
Active Assets Tax Free Trust	2.29%
Active Assets Insured Account	2.74%

Asset Summary	Value	Est Yrly Income
Total Asset Value	10,357.68	$237

Authorized Limit

Your Authorized Limit equals:

10,357.68		*Money Market Trust balance*
.00	+	*cash balance*
.00	+	*loan amount available to you based on a percent of the assets in your margin account (identified by asterisk)*
.00	-	*debit balance.*
$10,357.00		Authorized Limit

See reverse side for explanation

Dean Witter Margin Loan Rates

Loan Amount	Rate
$0 - 24,999	9 3/8%
$25,000 - 49,999	8 7/8%
$50,000 - 99,999	8 1/8%
$100,000 & over	7 5/8%

EFFECTIVE DATE: May 23 1994
PREVIOUS CHANGE: April 21 1994

ACTIVITY DETAILS

Income

Date	Activity	Description	Amount	Income Category
05-27	Tax Exempt Dividend	ACTIVE ASSETS TAX FREE TRUST	18.88	Money Market Funds
		Total Income	$18.88	

Money Market

Date	Activity	Description	Amount	Additional Information
		Closing Balance as of 4/30	$10,338.80	
05-27	Automatic Reinvestment	ACTIVE ASSETS TAX FREE TRUST	18.88	Dividend Reinvested

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DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCOUNT

FOR MONTH ENDING MAY 31, 1994

NICK JOE RAHALL II
1301 DELAWARE AVENUE SW APT 409N

Account Number 842 115916 AE 145

Money Market	Date	Activity	Description	Amount	Additional Information
			Closing Balance as of 5/31	$10,357.68	

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DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCOUNT

FOR MONTH ENDING APRIL 30, 1994

Your Account Executive
TIMOTHY HANDO
DEAN WITTER REYNOLDS INC
1850 K STREET, N.W., SUITE 900
WASHINGTON, DC 20006
(202) 862-9000

NICK JOE RAHALL II
1301 DELAWARE AVENUE SW APT 409N
WASHINGTON, DC 20024

Account Number AE
842 115916 145

Social Security Number
236-78-8645

AAA Customer Service
1-800-869-DEAN

Asset Summary

	Value	Percent of assets
Money Market Funds	$10,338.80	100.0%
Stocks/Options	0.00	0.0
Municipal Bonds	0.00	0.0
Corporate Fixed Income	0.00	0.0
Government Securities	0.00	0.0
Mutual Funds	0.00	0.0
Unit Investment Trusts	0.00	0.0
Certificates of Deposit	0.00	0.0
Annuities/Insurance	0.00	0.0
Other	0.00	0.0
Asset Value	$10,338.80	100.0%
Cash	0.00	
Total Asset Value	$10,338.80	

Income Summary

	This Month	Year To Date
Money Market Funds	$16.25	$18.80
Stocks	0.00	0.00
Municipal Bonds	0.00	0.00
Corporate Fixed Income	0.00	0.00
Government Securities	0.00	0.00
Mutual Funds	0.00	0.00
Unit Investment Trusts	0.00	0.00
Certificates of Deposit	0.00	0.00
Other	0.00	0.00
Total Income	$16.25	$18.80
Taxable Income	$0.00	$0.00
Tax Exempt Income	$16.25	$18.80

Activity Summary

Total Asset Value as of March 31 1994		$10,322.55
Cash/Money Market Activity for April		
Closing Balance as of 3/31	$10,322.55	
Income	16.25	
Deposits	0.00	
Assets Sold	0.00	
Other	0.00	
Checking	0.00	
Visa	0.00	
Withdrawals	0.00	
Assets Bought	0.00	
Closing Balance as of 4/30	10,338.80	
Net Change Cash/Money Market Activity		16.25
Changes in Asset Value for April		
Value of Priced Assets as of 3/31	$0.00	
Assets Bought	0.00	
Assets Received	0.00	
Assets Sold	0.00	
Assets Delivered	0.00	
Change in Value of Priced Assets	0.00	
Value of Priced Assets as of 4/30	0.00	
Net Change in Asset Value		0.00
Total Asset Value as of April 30 1994		$10,338.80

The Active Assets Account provides up to $25 million in securities protection; $500,000 in coverage through the Securities Investor Protection Corp., and $24.5 million through independent third party coverage purchased by Dean Witter.

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DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCOUNT

FOR MONTH ENDING APRIL 30, 1994

NICK JOE RAHALL II
1301 DELAWARE AVENUE SW APT 409N

Account Number 642 115916 AE 145

ASSET DETAILS

Cash and Money Market Funds	Amount	Pct of Assets	Est Yrly Income
CASH	.00	---	---
ACTIVE ASSETS TAX FREE TRUST	10,338.80	100.0%	207
Total Cash and Money Market Funds	$10,338.80	100.0%	$207

Annualized 30 Day Yields

Active Assets Money Trust	3.11%
Active Assets Govt. Sec. Tr	2.90%
Active Assets California Tax Free	1.78%
Active Assets Tax Free Trust	2.01%
Active Assets Insured Account	2.54%

Asset Summary	Value	Est Yrly Income
Total Asset Value	10,338.80	$207

Authorized Limit

Your Authorized Limit equals:

10,338.80 *Money Market Trust balance*
.00 + *cash balance*
.00 + *loan amount available to you based on a percent of the assets in your margin account (identified by asterisk)*
.00 - *debit balance.*

$10,338.00 Authorized Limit

See reverse side for explanation

Dean Witter Margin Loan Rates

Loan Amount	Rate
$0 - 24,999	8 7/8%
$25,000 - 49,999	8 3/8%
$50,000 - 99,999	7 5/8%
$100,000 & over	7 1/8%

EFFECTIVE DATE: April 21 1994
PREVIOUS CHANGE: April 15 1994

ACTIVITY DETAILS

Income

Date	Activity	Description	Amount	Income Category
04-28	Tax Exempt Dividend	ACTIVE ASSETS TAX FREE TRUST	16.25	Money Market Funds
		Total Income	$16.25	

Money Market

Date	Activity	Description	Amount	Additional Information
		Closing Balance as of 3/31	$10,322.55	
04-28	Automatic Reinvestment	ACTIVE ASSETS TAX FREE TRUST	16.25	Dividend Reinvested

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DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCOUNT

FOR MONTH ENDING MARCH 31, 1994

Your Account Executive
TIMOTHY HANDO
DEAN WITTER REYNOLDS INC
1850 K STREET, N.W., SUITE 900
WASHINGTON, DC 20006
(202) 862-9000

NICK JOE RAHALL II
1301 DELAWARE AVENUE SW APT 409N
WASHINGTON, DC 20024

Account Number AE
642 115918 145

Social Security Number
236-78-8645

AAA Customer Service
1-800-869-DEAN

Asset Summary

	Value	Percent of assets
Money Market Funds	$10,322.55	100.0%
Stocks/Options	0.00	0.0
Municipal Bonds	0.00	0.0
Corporate Fixed Income	0.00	0.0
Government Securities	0.00	0.0
Mutual Funds	0.00	0.0
Unit Investment Trusts	0.00	0.0
Certificates of Deposit	0.00	0.0
Annuities/Insurance	0.00	0.0
Other	0.00	0.0
Asset Value	$10,322.55	100.0%
Cash	0.00	
Total Asset Value	$10,322.55	

Income Summary

	This Month	Year To Date
Money Market Funds	$2.55	$2.55
Stocks	0.00	0.00
Municipal Bonds	0.00	0.00
Corporate Fixed Income	0.00	0.00
Government Securities	0.00	0.00
Mutual Funds	0.00	0.00
Unit Investment Trusts	0.00	0.00
Certificates of Deposit	0.00	0.00
Other	0.00	0.00
Total Income	$2.55	$2.55
Taxable Income	$0.00	$0.00
Tax Exempt Income	$2.55	$2.55

Activity Summary

Total Asset Value as of February 28 1994		$0.00
Cash/Money Market Activity for March		
Closing Balance as of 2/28	$0.00	
Income	2.55	
Deposits	0.00	
Assets Sold	0.00	
Other	10,320.00	
Checking	0.00	
Visa	0.00	
Withdrawals	0.00	
Assets Bought	0.00	
Closing Balance as of 3/31	10,322.55	
Net Change Cash/Money Market Activity		10,322.55
Changes in Asset Value for March		
Value of Priced Assets as of 2/28	$0.00	
Assets Bought	0.00	
Assets Received	0.00	
Assets Sold	0.00	
Assets Delivered	0.00	
Change in Value of Priced Assets	0.00	
Value of Priced Assets as of 3/31	0.00	
Net Change in Asset Value		0.00
Total Asset Value as of March 31 1994		$10,322.55

The Active Assets Account provides up to $25 million in securities protection; $500,000 in coverage through the Securities Investor Protection Corp., and $24.5 million through independent third party coverage purchased by Dean Witter.

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DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCOUNT

FOR MONTH ENDING MARCH 31, 1994

NICK JOE RAHALL II
1301 DELAWARE AVENUE SW APT 409N

Account Number 642 115916 AE 145

ASSET DETAILS

Cash and Money Market Funds	Amount	Pct of Assets	Est Yrly Income
CASH	.00	---	---
ACTIVE ASSETS TAX FREE TRUST	10,322.55	100.0%	193
Total Cash and Money Market Funds	$10,322.55	100.0%	$193

Annualized 30 Day Yields	
Active Assets Money Trust	2.92%
Active Assets Govt. Sec. Tr.	2.72%
Active Assets California Tax Free	1.67%
Active Assets Tax Free Trust	1.87%
Active Assets Insured Account	2.22%

Asset Summary	Value	Est Yrly Income
Total Asset Value	10,322.55	$193

Authorized Limit

Your Authorized Limit equals:

10,322.55	*Money Market Trust balance*
.00 +	*cash balance*
.00 +	*loan amount available to you based on a percent of the assets in your margin account (identified by asterisk)*
.00 -	*debit balance.*

$10,322.00 Authorized Limit

See reverse side for explanation

Dean Witter Margin Loan Rates

Loan Amount	Rate
$0 - 24,999	8 3/8%
$25,000 - 49,999	7 7/8%
$50,000 - 99,999	7 1/8%
$100,000 & over	6 5/8%

EFFECTIVE DATE: March 25 1994
PREVIOUS CHANGE: April 30 1993

ACTIVITY DETAILS

Income

Date	Activity	Description	Amount	Income Category
03-30	Tax Exempt Dividend	ACTIVE ASSETS TAX FREE TRUST	2.55	Money Market Funds
		Total Income	$2.55	

Money Market

Date	Activity	Description	Amount	Additional Information
		Closing Balance as of 2/28	$0.00	
03-25	Automatic Investment	ACTIVE ASSETS TAX FREE TRUST	10,320.00	

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DEAN WITTER REYNOLDS INC.

ACTIVE ASSETS® ACCOUNT

FOR MONTH ENDING MARCH 31, 1994

NICK JOE RAHALL II
1301 DELAWARE AVENUE SW APT 409N

Account Number 642 115916 AE 145

Money Market

Date	Activity	Description	Amount	Additional Information
03-30	Automatic Reinvestment	ACTIVE ASSETS TAX FREE TRUST	2.55	Dividend Reinvested
		Closing Balance as of 3/31	$10,322.55	

Other

Date	Activity	Description	Amount	Additional Information
03-23	Charge	AAA ANNUAL SERVICE FEE	-80.00	
03-24	Journal In	SAME NAME ACCOUNT	5,200.00	FR 642-108600 TO 642-115916
03-24	Journal In	SAME NAME ACCOUNT	5,200.00	FR 642-113487 TO 642-115916
		Total	10,320.00	

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HAND DELIVERED

NICK J. RAHALL II
3d District, West Virginia

COMMITTEE ON PUBLIC WORKS AND TRANSPORTATION
Chairman
SURFACE TRANSPORTATION
WATER RESOURCES AND ENVIRONMENT
ECONOMIC DEVELOPMENT

COMMITTEE ON NATURAL RESOURCES
ENERGY AND MINERAL RESOURCES
NATIONAL PARKS, FORESTS, AND PUBLIC LANDS

Congress of the United States
House of Representatives
Washington, DC 20515–4803

2269 Rayburn Building, Washington, DC 20515-4803
(202) 225-3452

110½ Main St., Beckley, WV 25801-4698
(304) 252-5000

815 Fifth Ave
Huntington WV 25701-2088
(304) 522-NICK

601 Federal St., Room 1005
Bluefield, WV 24701-3033
(304) 325-6222

R K Building, 45 Washington Ave
Logan, WV 25601-3900
(304) 752-4934

101 North Court St., P O Box 5
Lewisburg, WV 24901-0005
(304) 847-3226

May 22, 1995

The Honorable Nancy L. Johnson
Chairman
Committee on Standards of Official Conduct
HT-2, Capitol
Washington, DC 20515

MC

1

Dear Chairman Johnson:

This is to amend my Financial Disclosure Statement for calender year 1994. On Schedule III (page 4 of my report) the following item was inadvertently reported incorrectly due to a typographical error:

WV Broadcasting WTNJ leased land I own to station for antennae /nonemployee compensation

The correct amount of income from this asset should have been reported as $5,001 - $15,000.

95 MAY 22 PM 4:50
OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES
RECEIVED

Sincerely,

Nick J. Rahall, II
Member of Congress

NJR/jps

THIS STATIONERY PRINTED ON PAPER MADE OF RECYCLED FIBERS

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1994

FORM A
For use by Members, officers, and employees

RECEIVED
OFFICE OF RECORDS & REGISTRATION
1995 MAY 11 PM 2:42
OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES
MAY 08 1995
(Office Use Only)

JAMES MARVIN RAMSTAD
(Full Name)

2618 CROSBY ROAD
(Mailing Address)

WAYZATA, MN 55391

Daytime Telephone: (202) 225-2871

Filer Status	[X] Member of the U.S. House of Representatives	State: Minnesota District: Third	[ ] Officer or Employee	Employing Office:
Raport Type	[ ] Annual (May 15)	[ ] Amendment	[ ] Termination	Termination Date:

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [ ]	No [X]	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ] No [X]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [ ]	No [X]	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**	Yes [ ] No [X]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X]	No [ ]	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [X] No [ ]
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.**	Yes [ ]	No [X]	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ] No [X]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [X]	No [ ]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**	

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11.)	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (See 5 U.S.C. app. 6, §104 and 18 U.S.C. §1001).

SIGNATURE OF REPORTING INDIVIDUAL: James M. Ramstad

DATE (Month/Day/Year): 5-8-95

3423

Name JAMES MARVIN RAMSTAD

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is *self-directed*, list the underlying assets worth more than $1,000. For an IRA or retirement plan that is *not* self-directed, name the institution holding the account.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

For further information, see Instructions, pages 14–20.

BLOCK B — Value of Asset

at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

If other than one of the listed categories, specify the type of income by writing a brief description in this block.

BLOCK D — Amount of Income

For IRA's and retirement plans that are *not* self-directed, you may write in "NA" for income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

SP, DC, JT	Block A	A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	Over $1,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	Over $1,000,000	P, S, E
SP	Examples: Mega Corp. Stock			X							X								X								P
	123 Main St., Dover, Del.						X					X									X						
	1st Bank of Peoria, IL accounts				X								X							X							
	Woodworth Farmers Group	X									X							X									
	Legislative Retirement Plan*			X																							

* No income derived

For additional assets and unearned income, use next page.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name JAMES MARVIN RAMSTAD

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: None	A $1 – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	BLOCK D Amount of Income: None	I $1 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	BLOCK E Transaction P, S, E
	Farm property - North Dakota, total of 960 acres. (no improvements) and undivided one-half interest in [illegible] parcels totalling 800 acres (one parcel with farm buildings)							X				X											X	(Gross and net)			

This page may be copied if more space is required.

3425

Name JAMES MARVIN RAMSTAD

SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the end of the reporting period exceeded $10,000. For further information, see Instructions, pages 21–22.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability						
			B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H over $1,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.				X			
	Norwest Bank, Wayzata, MN	Checking Account/Credit Reserve		X					

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $250 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $100 or less need not be added towards the $250 disclosure threshold.

Note: House Rule 43, clause 4, prohibits most gifts exceeding $250. For further information, see Instructions, pages 22–23.

Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (waiver received from Committee on Standards)	$270
	NONE	

Use additional sheets if more space is required.

SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information, see Instructions, pages 25–26.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
Advisory Board Member	Lake Country Food Bank
Board Member	Violence Against Women Coalition
Board Member	Minnesota D.A.R.E.

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 26.

Date	Parties To	Terms of Agreement
	NONE	

GPO: 1995 88–324 (mac)

Use additional sheets if more space is required.

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1994

FORM A
For use by Members, officers, and employees

INSIDE MAIL

RECEIVED
OFFICE OF RECORDS & ADMINISTRATION
95 MAY 12 AM 8:55
MC
OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES

Charles Bernard Rangel
(Full Name)

2354 Rayburn House Office Bldg.
Washington, DC 20515
(Mailing Address)

Daytime Telephone
202 225 4365

Filer Status	[X] Member of the U.S. House of Representatives	State: New York District: 15th C.D.	[ ] Officer or Employee	Employing Office:
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination	Termination Date:

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [ ]	No [X]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [X]	No [ ]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X]	No [ ]
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.**	Yes [ ]	No [X]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [X]	No [ ]
VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [X]
VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**	Yes [X]	No [ ]
VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [X]	No [ ]
IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ]	No [X]

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11.)	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (*See* 5 U.S.C. app. 6, §104 and 18 U.S.C. §1001).

SIGNATURE OF REPORTING INDIVIDUAL

DATE (Month/Day/Year)
May 11, 1995

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SCHEDULE II — PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in each Member's filing package. For further information, see Instructions, pages 13–14.

Source	Activity	Date	Amount
Examples. Association of American Associations, Wash., D.C.	Speech	Feb. 2, 1994	$2,000
XYZ Magazine	Article	Aug 13, 1994	$500
Group Health Assn of America; Washington, DC	Speech	Feb. 15, 1994	$2,000
American Fiber Manufacturers Assn; Washington, DC	Speech	Apr. 13, 1994	500
Coalition Against Regressive Taxation; Washington, DC	Speech	May 19, 1994	2,000

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Name: Charles Bernard Ranger

Page ___ of ___

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is *self-directed*, list the underlying assets worth more than $1,000. For an IRA or retirement plan that is *not* self-directed, name the institution holding the account.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

For further information, see Instructions, pages 14–20.

BLOCK B — Value of Asset

at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

If other than one of the listed categories, specify the type of income by writing a brief description in this block.

BLOCK D — Amount of Income

For IRA's and retirement plans that are *not* self-directed, you may write in "NA" for income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

SP, DC, JT	Asset and/or Income Source	None	A $1 – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	None	I $1 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	P, S, E
SP	Mega Corp Stock				X						X								X								P
DC	123 Main St., Dover, Del.							X				X										X					
JT	1st Bank of Peoria, IL accounts					X							X							X							
	74 West 132nd Street, NY, NY					X											X										
	Punta Cana Beach Villa, Dominican Rep					X											X										
	New England Mutual Life, Boston, MA				X												X										

For additional assets and unearned income, use next page.

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SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the end of the reporting period exceeded $10,000. For further information, see Instructions, pages 21–22.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability: B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H over $1,000,000
Example	First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.				X			
	CitiBank, New York, NY	Mortgage on 74 W 132nd St., NY, NY			X				
	Punta Cana Beach Villa, Dominican Republic	Mortgage on Punta Cana Condo		X					

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $250 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $100 or less need not be added towards the $250 disclosure threshold.

Note: House Rule 43, clause 4, prohibits most gifts exceeding $250. For further information, see Instructions, pages 22–23.

Source	Description	Value
Example Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (waiver received from Committee on Standards)	$270
N/A		

Use additional sheets if more space is required.

SCHEDULE VII —FACT-FINDING, SUBSTANTIAL PARTICIPATION, AND OTHER TRAVEL

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $250 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); travel paid for by campaign funds; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you. For further information, see Instructions, pages 24–25.

	Source	Date(s)	Point of Departure—Destination—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	N
	Mega Corporation	Aug. 6–13	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	4 Days
	Pharmaceutical Manufacturers Assn; Washington, DC	Jan 6-12	NYC-San Juan-Wash., DC	Y	Y	N	N
	Congressional Black Caucus Fdn; Washington, DC	Mar 18-20	Wash., DC-Miami-NYC	Y	Y	N	N
	Fleishman-Hillard; Washington, DC	Nov 20	NYC-Miami-NYC	N	N	N	N

This page may be copied if more space is required.

SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information, see Instructions, pages 25–26.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
Board Member	Harlem Urban Development Corp.
Board Member	Harlem International Trade Center Corp.
Chairman of the Board	Apollo Theater Foundation
Board Member	Congressional Black Caucus Foundation

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 26.

Date	Parties To	Terms of Agreement
	N/A	

GPO 1995 88-324 (mec)

Use additional sheets if more space is required.

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FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1994

For use by Members, officers, and employees

JUN 15 PM 1:28
OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES

HAND DELIVERED

MC (Office Use Only)

John F. Reed
(Full Name)

1510 Longworth H.O.B. (202) 225-2735
(Mailing Address) Daytime Telephone:

Washington, D.C. 20515

Filer Status	[X] Member of the U.S. House of Representatives — State: R.I. District: 2nd	[ ] Officer or Employee	Employing Office:
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination — Termination Date:

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [ ]	No [X]	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [X]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [ ]	No [X]	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**	Yes [ ]	No [X]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X]	No [ ]	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [ ]	No [X]
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.**	Yes [ ]	No [X]	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ]	No [X]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [ ]	No [X]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11.)	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (See 5 U.S.C. app. 6, §104 and 18 U.S.C. §1001).

SIGNATURE OF REPORTING INDIVIDUAL: John F. Reed

DATE (Month/Day/Year): May, 15, 1995

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is *self-directed*, list the underlying assets worth more than $1,000. For an IRA or retirement plan that is *not* self-directed, name the institution holding the account.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

For further information, see instructions, pages 14–20.

BLOCK B — Value of Asset

at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

If other than one of the listed categories, specify the type of income by writing a brief description in this block.

BLOCK D — Amount of Income

For IRA's and retirement plans that are *not* self-directed, you may write in "NA" for income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

SP, DC, JT	Asset and/or Income Source	None (A)	$1 – $1,000 (B)	$1,001 – $15,000 (C)	$15,001 – $50,000 (D)	$50,001 – $100,000 (E)	$100,001 – $250,000 (F)	$250,001 – $500,000 (G)	$500,001 – $1,000,000 (H)	Over $1,000,000 (I)	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	None (I)	$1 – $200 (II)	$201 – $1,000 (III)	$1,001 – $2,500 (IV)	$2,501 – $5,000 (V)	$5,001 – $15,000 (VI)	$15,001 – $50,000 (VII)	$50,001 – $100,000 (VIII)	$100,001 – $1,000,000 (IX)	Over $1,000,000	P, S, E
SP	Examples: Maga Corp. Stock				X						X								X								P
	123 Main St., Dover, Del.							X				X										X					
	1st Bank of Peoria, IL accounts					X							X							X							
	Citizens Bank NOW Account			X									X					X									
	Fleet Nat'l Bank-Money Market					X							X							X							
	Congressional Federal Credit Union			X									X						X								
	AG Edwards Stock (IRA)			X							X							X									
	McDonald & Co. (IRA)			X							X							X									

For additional assets and unearned income, use next page.

Continuation Sheet (if needed)

Name John F. Reed

Page ___ of ___

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: None	A $1 – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	BLOCK D Amount of Income: None	I $1 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	BLOCK E Transaction P, S, E
	Colonial Bond Fund (IRA)			X									X						X								
	EVILCO Insurance Policy*			X							*						X										
	Fleet National Bank (IRA)			X									X				NA										
	Loans to Reed Committee						X						X				X										
	*Cash Surrender Value																										

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UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1994

FORM A
For use by Members, officers, and employees

95 MAY 15 PM 2:20
OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES

HAND DELIVERED

(Office Use Only)

Ralph Regula
(Full Name)

2309 Rayburn HOB
(Mailing Address)

Daytime Telephone:

Washington, D. C. 20515

Filer Status	[x] Member of the U.S. House of Representatives — State: Ohio District: 16	[ ] Officer or Employee	Employing Office:
Report Type	[x] Annual (May 15)	[ ] Amendment	[ ] Termination — Termination Date:

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [x]	No [ ]	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [x]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [x]	No [ ]	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**	Yes [ ]	No [x]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [x]	No [ ]	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [ ]	No [x]
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.**	Yes [ ]	No [x]	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ]	No [x]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [x]	No [ ]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11.)	Yes [ ]	No [x]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)	Yes [ ]	No [x]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (See 5 U.S.C. app. 6, §104 and 18 U.S.C. §1001).

SIGNATURE OF REPORTING INDIVIDUAL

DATE (Month/Day/Year) May 12, 1995

Name	Page 1 of 1
Ralph Regula	

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000. For further information, see Instructions, pages 12–13.

	Source	Type	Amount
Examples:	Jefferson University	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Fairfax County Board of Education	Spouse Salary	NA
	Ohio Public Employees Retirement System	Employer-Employee Funded Retirement	5089.00

For payments to charity in lieu of honoraria, use Schedule II.

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Name	Ralph Regula	Page 1 of 1

SCHEDULE II — PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in each Member's filing package. For further information, see Instructions, pages 13–14.

Source	Activity	Date	Amount
Examples: Association of American Associations, Wash., D.C.	Speech	Feb. 2, 1994	$2,000
XYZ Magazine	Article	Aug. 13, 1994	$500
Kent State University	Participation in Forum	Apr. 25, 1994	$ 150.00
American Council on Education Fellows Program	Participation in Federal Budget Exercises	May 4, 1994	1000.00
Automotive Parts and Accessories Association	Participation in Forum	July 13, 1994	1000.00
National Association of Insurance (Annual Ohio Meeting)	Speech	Nov. 5, 1994	25.00

This page may be copied if more space is required.

Name Ralph Regula

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is *self-directed*, list the underlying assets worth more than $1,000. For an IRA or retirement plan that is *not* self-directed, name the institution holding the account.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

For further information, see Instructions, pages 14–20.

BLOCK B — Value of Asset

at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

If other than one of the listed categories, specify the type of income by writing a brief description in this block.

BLOCK D — Amount of Income

For IRA's and retirement plans that are *not* self-directed, you may write in "NA" for income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

	Block A		Block B: None	A: $1 – $1,000	B: $1,001 – $15,000	C: $15,001 – $50,000	D: $50,001 – $100,000	E: $100,001 – $250,000	F: $250,001 – $500,000	G: $500,001 – $1,000,000	H: Over $1,000,000	Block C: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Block D: None	I: $1 – $200	II: $201 – $1,000	III: $1,001 – $2,500	IV: $2,501 – $5,000	V: $5,001 – $15,000	VI: $15,001 – $50,000	VII: $50,001 – $100,000	VIII: $100,001 – $1,000,000	IX: Over $1,000,000	Block E: P, S, E
SP, DC, JT	Examples: SP	Mega Corp. Stock				X						X								X								P
		123 Main St., Dover, Del.							X				X										X					
		1st Bank of Peoria, IL accounts					X							X							X							
	United Bank - Stocks and Savings, including IRA							X				x											x					
	J.M. Smucker - Stock					x						x								x								
	Navarre Deposit Bank, Stock and savings, including IRA					x						x		x						x								

For additional assets and unearned income, use next page.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Ralph Regula

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: None	A $1 – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	BLOCK D Amount of Income: None	I $1 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	BLOCK E Transaction P, S, E
	Maple Park Manor - Partnership	x																									
	Undivided 1/2 int. in 122 acres, Bethlehem Twp., Stark County, Ohio					x						Royalty								x							
	200 acres, Bethelehm Twp., Stark County, Ohio (exclusive of residence)						x					Royalty							x								
	T&C Credit Union, Canton, Ohio IRA (Savings Account)			x									x						x								
	Wayne National IRA (Savings Account)			x									x						x								
	Regula Bros., Beach City, Ohio - ~~Partnership - Livestock, Farm Equip~~ ment, Transportation Equipment					x						Partnership ~~Distribution~~										x					

This page may be copied if more space is required.

Name	Ralph Regula	Page 1 of 1

SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the end of the reporting period exceeded $10,000. For further information, see Instructions, pages 21–22.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability						
			B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H over $1,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.				X			
	United Bank, Beach City, Ohio	Bueineas Loan			x				

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $250 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $100 or less need not be added towards the $250 disclosure threshold.

Note: House Rule 43, clause 4, prohibits most gifts exceeding $250. For further information, see Instructions, pages 22–23.

Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (waiver received from Committee on Standards)	$270

Use additional sheets if more space is required.

Name	Ralph Regula	Page 1 of 1

SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information, see Instructions, pages 25–26.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
Partner	Regula Brothers Partnership
Trustee	Mt. Union College
Trustee	Stark Wilderness Center
Trustee	McKinley Museum

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 26.

Date	Parties To	Terms of Agreement

GPO: 1995 88–324 (mac)

Use additional sheets if more space is required.

RALPH REGULA
18TH DISTRICT, OHIO

RAYBURN HOUSE OFFICE BUILDING
WASHINGTON, DC 20515-3516
(202) 225-3876

DISTRICT OFFICE
4150 BELDEN VILLAGE STREET NW
CANTON, OH 44718
(216) 489-4414

TOLL-FREE DISTRICT NUMBER
1-800-826-9015

INSIDE MAIL

COMMITTEE
APPROPRIATIONS
SUBCOMMITTEES
INTERIOR
TRANSPORTATION

Congress of the United States
House of Representatives
Washington, DC 20515-3516

May 23, 1995

RECEIVED
1995 MAY 24 AM 9:34
OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES

MC

The Honorable Robin H. Carle
Clerk of the House
1036 LHOB
INSIDE MAIL

Dear Ms. Carle:

This letter is for the purpose of amending my financial disclosure statement for calendar year 1994.

I inadvertently failed to list the following:

Schedule III should include Crown-Cork stock with a value of between $50,000 to $100,000. The stock pays no dividends.

Schedule II should include this listing of honoraria made to charity:
February 2, 1994 - Speech to the National Association of Wholesaler-Distributors -- $750.00.

Item 7B-2
June 20, 1994 - I was reimbursed for expenses in the amount of $419.53 for travel for purposes of speaking to The Ohio Regional Transit Authority Association meeting in Cincinnati. The address is Regional Transit Authority, 615 Superior Avenue, N.W., Cleveland, Ohio 44113.

Respectfully submitted,

Ralph Regula, M.C.

RR:sls

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1994

FORM A
For use by Members, officers, and employees

OFFICE OF PUBLIC RECORD REGISTRATION
95 MAY 15 PM 1:14
OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES

HAND DELIVERED
MC
(Office Use Only)

Bill Richardson
(Full Name)

2337 California St., N.W.
(Mailing Address)

Washington, D.C. 20008 — Daytime Telephone: 202-225-6190

Filer Status	[X] Member of the U.S. House of Representatives	State: New Mexico District: 3	[ ] Officer or Employee	Employing Office:
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination	Termination Date:

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [X]	No [ ]	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [X]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [ ]	No [X]	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**	Yes [X]	No [ ]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X]	No [ ]	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [X]	No [ ]
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.**	Yes [X]	No [ ]	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ]	No [X]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [X]	No [ ]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11.)	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (*See* 5 U.S.C. app. 6, §104 and 18 U.S.C. §1001).

SIGNATURE OF REPORTING INDIVIDUAL: Bill Richardson

DATE (Month/Day/Year): May 15, 1995

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Name	Bill Richardson	Page 1 of 1

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000. For further information, see Instructions, pages 12–13.

	Source	Type	Amount
Examples:	Jefferson University	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Fairfax County Board of Education	Spouse Salary	NA
	Sale of antique accessories (gross)	spouse earnings	NA

For payments to charity in lieu of honoraria, use Schedule II.

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Name	Bill Richardson	Page 1 of 1

SCHEDULE II — PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in each Member's filing package. For further information, see Instructions, pages 13–14.

	Source	Activity	Date	Amount
Examples:	Association of American Associations, Wash., D.C.	Speech	Feb. 2, 1994	$2,000
	XYZ Magazine	Article	Aug. 13, 1994	$500
	NONE			

This page may be copied if more space is required.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Name Bill Richardson

Page 1 of 1

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is *self-directed*, list the underlying assets worth more than $1,000. For an IRA or retirement plan that is *not* self-directed, name the institution holding the account.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

For further information, see Instructions, pages 14–20.

BLOCK B — Value of Asset

at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

If other than one of the listed categories, specify the type of income by writing a brief description in this block.

BLOCK D — Amount of Income

For IRA's and retirement plans that are *not* self-directed, you may write in "NA" for income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

	Block A: Asset and/or Income Source	Block B: Value of Asset: None	A: $1 – $1,000	B: $1,001 – $15,000	C: $15,001 – $50,000	D: $50,001 – $100,000	E: $100,001 – $250,000	F: $250,001 – $500,000	G: $500,001 – $1,000,000	H: Over $1,000,000	Block C: Type of Income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Block D: Amount of Income: None	I: $1 – $200	II: $201 – $1,000	III: $1,001 – $2,500	IV: $2,501 – $5,000	V: $5,001 – $15,000	VI: $15,001 – $50,000	VII: $50,001 – $100,000	VIII: $100,001 – $1,000,000	IX: Over $1,000,000	Block E: Transaction: P, S, E
SP, DC, JT	*Examples:* SP Mega Corp. Stock				X						X								X								P
	123 Main St., Dover, Del.							X				X										X					
	1st Bank of Peoria, IL accounts					X							X							X							
JT	832 Camino Chaco, Santa Fe, NM							X				X										X	(gross)				
JT	2700 Vista Grande, NW, Albuquerque, NM	X																									S
JT	Wright Patman Congressional Federal Credit Union - Money Market Account					X							X						X								

For additional assets and unearned income, use next page.

SCHEDULE IV — TRANSACTIONS

Name Bill Richardson

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, pages 20–21.

SP, DC, JT	Asset	Type of Transaction: PURCHASE	SALE	EXCHANGE	Date (MO/DAY/YR)	Amount of Transaction: B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H over $1,000,000
SP	*Example* Mega Corporation Common Stock	X			10–12–94		X					
JT	2700 Vista Grande, NW, Albuquerque, NM		X		3-25-94			X				

This page may be copied if more space is required.

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Name	Bill Richardson	Page 1 of 1

SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the end of the reporting period exceeded $10,000. For further information, see Instructions, pages 21–22.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability						
			B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H over $1,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.				X			
JT	Norwest Mortgage Co., Albuquerque, NM	mortgage - 2700 Vista Grande		X					
JT	Los Alamos National Bank, Los Alamos, NM	mortgage - 832 Camino Chaco			X				

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $250 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $100 or less need not be added towards the $250 disclosure threshold.

Note: House Rule 43, clause 4, prohibits most gifts exceeding $250. For further information, see Instructions, pages 22–23.

Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (waiver received from Committee on Standards)	$270
	NONE	

Use additional sheets if more space is required.

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Name Bill Richardson

SCHEDULE VII —FACT-FINDING, SUBSTANTIAL PARTICIPATION, AND OTHER TRAVEL

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $250 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); travel paid for by campaign funds; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you. For further information, see Instructions, pages 24–25.

	Source	Date(s)	Point of Departure—Destination—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	N
	Mega Corporation	Aug. 6–13	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	4 Days
	Greater Miami Chamber of Commerce Congressional Workshop of Hemispheric Political, Economic & Security Affairs (Forum & Discussion Groups)	Jan. 7-9	Wash., DC-Miami, Fla. - Wash., DC	Y	Y	N	No
	Bank of Laredo, TX (NAFTA discussion)	March 14-15	Mexico City, Mexico-Wash., DC	N	Y	Y	No
	Dairy/Agriculture Seminar (speech)	March 28	Farmington, NM-Kansas City, KS-Famington, NM	N	N	N	No
	Aspen Institute (conference)	April 4-9	Wash., DC-St. Croix-Wash., DC	Y	Y	Y	No
	Hemispheric Congress of Latin Chambers of Commerce & Industry (speech)	April 29-30	Wash.,DC-Miami, Fla.-Albuquerque, NM	Y	Y	N	No
	"100 Club" Ft. Lauderdale, Fla. (Debate)	Aug. 14-15	Wash. DC-Miami-Wash., DC	Y	Y	N	No

This page may be copied if more space is required.

Name	Bill Richardson	Page 1 of 2

SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information, see Instructions, pages 25–26.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
Member, Board of Visitors	Fletcher School of Law & Diplomacy, Tufts University
Foundation Member	University of the Americas Foundation, Inc.
Advisory Board Member	Alliance for the Mentally Ill of New Mexico
Chairman	Chief Deputy Whip's Fund
Chairman	Hispanic PAC USA
Board Member	National Association of Latino Elected Officials

See Continuation Sheet

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 26.

Date	Parties To	Terms of Agreement
	NONE	

GPO 1995 88–324 (mac)

Use additional sheets if more space is required.

Schedule VIII - POSITIONS (continued)

Advisory Board Member	National Organization on Fetal Alcohol Syndrome
Advisory Board Member	GLOBE
Board Member	Congressional Hispanic Caucus Institute

UNITED STATES HOUSE OF REPRESENTATIVES FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1994	FORM A For use by Members, officers, and employees

RECEIVED
OFFICE OF RECORDS & REGISTRATION
95 JUN 14 PM 4:33
OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES

Frank Duncan Riggs
(Full Name)

155 Merner Dr, Windsor CA 202 225-3311
(Mailing Address) Daytime Telephone:

MC HAND DELIVERED
(Office Use Only)

Filer Status	[X] Member of the U.S. House of Representatives State: CA District: 1	[ ] Officer or Employee	Employing Office:
Report Type	[✓] Annual (May 15)	[ ] Amendment	[ ] Termination Termination Date:

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [X]	No [ ]	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [X]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [ ]	No [X]	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**	Yes [ ]	No [X]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X]	No [ ]	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [X]	No [ ]
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.**	Yes [X]	No [ ]	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ]	No [X]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [X]	No [ ]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11.)	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (*See* 5 U.S.C. app. 6, §104 and 18 U.S.C. §1001).

SIGNATURE OF REPORTING INDIVIDUAL Frank Riggs DATE (Month/Day/Year) 6-14-95

Name Frank Duncan Riggs | Page 1 of 7

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000. For further information, see Instructions, pages 12–13.

	Source	Type	Amount
Examples:	Jefferson University	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Fairfax County Board of Education	Spouse Salary	NA
	Learning Tools Inc. Sebastopol & Windsor CA	incentive compensation & salary	$21,518.40
	Kirk Veale, Santa Rosa, CA	Spouse - commissions	N/A
	Frank & Cathy Riggs, Inc. DBA Duncan Enterprises - Windsor, CA	spouse salary	N/A

For payments to charity in lieu of honoraria, use Schedule II.

Name Frank D. Riggs | Page 2 of 7

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is *self-directed*, list the underlying assets worth more than $1,000. For an IRA or retirement plan that is *not* self-directed, name the institution holding the account.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

For further information, see instructions, pages 14–20.

BLOCK B — Value of Asset at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income If other than one of the listed categories, specify the type of income by writing a brief description in this block.

BLOCK D — Amount of Income For IRA's and retirement plans that are *not* self-directed, you may write in "NA" for income.

BLOCK E — Transaction Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

SP, DC, JT	Asset and/or Income Source	None	A $1 – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	None	I $1 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	P, S, E
Examples: SP	Mega Corp. Stock				X						X								X								P
	123 Main St., Dover, Del.							X				X										X					
	1st Bank of Peoria, IL accounts					X							X							X							
JT	Lien to secure judgement recorded cost title of property located at Conde Lane Wilson, Windsor CA			X													X										
JT	25% partnership interest in Haystack Landing Assc Calif. Gen'l partnership owners of 3355 Petaluma Blvd South, Petaluma CA							X				X										X					

For additional assets and unearned income, use next page.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Frank D. Riggs

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: None	A $1 – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	BLOCK D Amount of Income: None	I $1 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	BLOCK E Transaction P, S, E
JT	Northern Empire Bancshares Common stock Sonoma National Bk	X												X									X				S
	IRA - Smith Barney Shearson custodian	X												X						X							S
SP	IRA - Smith Barney Shearson custodian	X												X						X							S
JT	701 Pennsylvania Ave NW Washington DC - residential condo						X					X										X					
JT	Unsecured promissory note from Richard Nancy Gardner.																										
	Rob & Sherry Walker (In default & subject of litigation)					X											X										
JT	Undeveloped lot at 4970 Carriage Lane, Santa Rosa, CA					X											X										

This page may be copied if more space is required.

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Name Frank D. Riggs | Page 4 of 7

SCHEDULE IV — TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. For further information, see instructions, pages 20–21.

SP, DC, JT	Asset	Type of Transaction: PURCHASE	SALE	EXCHANGE	Date (MO/DAY/YR)	Amount of Transaction: B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H over $1,000,000
SP	*Example:* Mega Corporation Common Stock	X			10–12–94		X					
JT	Northern Empire Bancshares Common stock Sonoma National Bank		X		2-22-94	X						
JT	Northern Empire Bancshares Common Stock Sonoma National Bank		X		3-16-94	X						
	Smith Barney IRA account		X		7-18-94	X						
SP	Smith Barney IRA account		X		7-18-94	X						

This page may be copied if more space is required.

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Name Frank Riggs | Page 5 of 7

SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the end of the reporting period exceeded $10,000. For further information, see Instructions, pages 21–22.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability: B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H over $1,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.				X			
JT	Sonoma National Bank, Santa Rosa CA	mortgage on 4970 Carriage Ln Santa Rosa CA		X					
JT	Sonoma National Bank, Santa Rosa CA	Line of Credit - 3355 Petaluma Blvd S. Petaluma CA			X				
JT	M & H Enterprises	mortgage on 3355 Petaluma Blvd S, Petaluma CA					X		
JT	Jim & Alita Porsche, Santa Rosa CA	mortgage on 4970 Carriage Ln, Santa Rosa CA			X				
JT	Buttonshell Marina Emp. Retirement Trust C/O Paul Michaelczyk	Business Loan	X						

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $250 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $100 or less need not be added towards the $250 disclosure threshold.

Note: House Rule 43, clause 4, prohibits most gifts exceeding $250. For further information, see Instructions, pages 22–23.

Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (waiver received from Committee on Standards)	$270

Use additional sheets if more space is required.

Name Frank D. Riggs | Page 6 of 7

SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the end of the reporting period exceeded $10,000. For further information, see Instructions, pages 21–22.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability						
			B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H over $1,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.				X			
JT	Margaretten & Co. Inc, Virginia	mortgage on 701 Pennsylvania Ave NW #1018 Washington DC			X				
JT	Cobding Bank, Rohnert Park, CA	Business Loan		X					

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $250 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $100 or less need not be added towards the $250 disclosure threshold.

Note: House Rule 43, clause 4, prohibits most gifts exceeding $250. For further information, see Instructions, pages 22–23.

Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (waiver received from Committee on Standards)	$270

Use additional sheets if more space is required.

SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information, see Instructions, pages 25–26.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
V.P. & Gen'l mgr.	Learning Tools Inc. (1994 only)
President	Frank & Cathy Riggs, Inc. (1994 & current)
Board President / Director	Mark West Youth Club, Inc (Mark West Little League) (1994 only)
Director	Faire Advantage, Inc (A children's Education Non-profit)
	(1994 & current)
Partner	Haystack Landing Assc.; California General Partnership

SCHEDULE IX — AGREEMENTS – None

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 26.

Date	Parties To	Terms of Agreement

GPO: 1995 88–324 (mac)

Use additional sheets if more space is required.

LYNN NANCY RIVERS
(Full Name)

518 Second Street Ann Arbor, MI 48103 (202) 225-6261
(Mailing Address) Daytime Telephone

HAND DELIVERED

MC
(Office Use Only)

Filer Status	[X] Member of the U.S House of Representatives	State Michigan District: 13	[ ] Officer or Employee — Employing Office:
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination — Termination Date:

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [X]	No [ ]	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [X]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [ ]	No [X]	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**	Yes [ ]	No [X]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X]	No [ ]	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [ ]	No [X]
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.**	Yes [ ]	No [X]	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ]	No [X]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [ ]	No [X]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11.)	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (*See* 5 U.S.C. app. 6, §104 and 18 U.S.C. §1001).

SIGNATURE OF REPORTING INDIVIDUAL: Lynn N. Rivers

DATE (Month/Day/Year): 5/11/95

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000. For further information, see Instructions, pages 12–13.

Source	Type	Amount
Examples: Jefferson University	Approved Teaching Fee	$6,000
State of Maryland	Legislative Pension	$9,000
Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
Fairfax County Board of Education	Spouse Salary	NA
STATE OF MICHIGAN HOUSE OF REPRESENTATIVES	Salary	Gross $49,911.76 Taxable 45,531.63*
STATE OF MICHIGAN HOUSE OF REPRESENTATIVES	Per Diem	2506.45

* This amount overstates my income by $860.10. I returned the net amount of a pay raise back to the State of Michigan

For payments to charity in lieu of honoraria, use Schedule II.

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is *self-directed*, list the underlying assets worth more than $1,000. For an IRA or retirement plan that is *not* self-directed, name the institution holding the account.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

For further information, see Instructions, pages 14–20.

BLOCK B — Value of Asset

at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

If other than one of the listed categories, specify the type of income by writing a brief description in this block.

BLOCK D — Amount of Income

For IRA's and retirement plans that are *not* self-directed, you may write in "NA" for income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

SP, DC, JT	Asset	None	A $1 – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	None	I $1 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	P, S, E
SP	Mega Corp. Stock				X						X								X								P
	123 Main St., Dover, Del.							X				X										X					
	1st Bank of Peoria, IL accounts					X							X							X							
	STATE OF MICHIGAN PENSION			X									X						N/A								
SP	FORD MOTOR COMPANY PENSION		unknown																N/A								

For additional assets and unearned income, use next page.

Name LYNN RIVERS | Page 1 of 1

SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information, see Instructions, pages 25–26.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
Board Member	M-CATS EDUCATION AND RESEARCH FOUNDATION ADVISORY BOARD

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see instructions, page 26.

Date	Parties To	Terms of Agreement

GPO. 1995 88–324 (mac)

Use additional sheets if more space is required.

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1994

FORM A
For use by Members, officers, and employees

95 MAY 16 PM 4:33

LYNN NANCY RIVERS
(Full Name)

518 Second Street Ann Arbor, MI 48103 (202)225-6261
(Mailing Address) Daytime Telephone

✓ HAND DELIVERED
mc
(Office Use Only)

Filer Status	☐ Member of the U.S. House of Representatives State: District:	☐ Officer or Employee	Employing Office
Report Type	☒ Annual (May 15)	☒ Amendment	☐ Termination Termination Date.

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes ☒	No ☐	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes ☐	No ☒
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes ☐	No ☒	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**	Yes ☐	No ☒
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes ☒	No ☐	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes ☐	No ☒
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SIGNATURE OF REPORTING INDIVIDUAL Lynn N. Rivers

DATE (Month/Day/Year) 5/16/95

Name LYNN RIVERS | Page 1 of 1

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000. For further information, see Instructions, pages 12–13.

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Fairfax County Board of Education	Spouse Salary	NA
STATE OF MICHIGAN HOUSE OF REPRESENTATIVES	Salary	GROSS $49,911.76 TAXABLE 45,531.63*
STATE OF MICHIGAN HOUSE OF REPRESENTATIVES	Per Diem	2,506.45
FORD MOTOR COMPANY	Spouse Salary	

* This amount overstates my income by $860.10. I returned the net amount of a pay raise back to the State of Michigan

For payments to charity in lieu of honoraria, use Schedule II.

95 MAY -9 PM 12:56

HAND DELIVERED

(Office Use Only)

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1994

Form A
For use by Members, officers, and employees

Pat Roberts
(Full Name)

2203 White Oaks Dr.
(Mailing Address)

Alexandria VA 22306

Daytime Telephone: 202-225-2715

Filer Status	[X] Member of the U.S House of Representatives	State KS District: 01	[ ] Officer or Employee	Employing Office:
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination	Termination Date:

A $200 penalty shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION -- ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g , salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [X]	No [ ]	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [X]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, apppearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [ ]	No [X]	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**	Yes [X]	No [ ]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X]	No [ ]	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [ ]	No [X]
IV Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.**	Yes [X]	No [ ]	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ]	No [X]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [X]	No [ ]	Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION -- ANSWER EACH OF THESE QUESTIONS

TRUSTS- Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10-11.)	Yes [ ]	No [X]
EXEMPTION Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)	Yes [ ]	No [X]

CERTIFICATION -- THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (See 5 U.S.C. app. 6, 104 and 18 U.S.C. 1001).

SIGNATURE OF REPORTING INDIVIDUAL Pat Roberts

DATE (Month/Day/Year) May 9, 1995

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SCHEDULE I -- EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000. For further information, see Instructions, pages 12-13

	Source	Type	Amount
Examples:	Jefferson University	Approved Teaching Fee	$10,000
	State of Maryland	Legislative Pensio	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Fairfax County Board of Educatio	Spouse Salary	NA
	Spouse, real estate sales	Commissions	NA

For payments to charity in lieu of honoraria, use Schedule II.

SCHEDULE III -- ASSETS AND "UNEARNED" INCOME

	BLOCK A **Asset and/or Income Source** Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is *self-directed,* list the underlying assets worth more than $1,000. For an IRA or retirement plan that is *not* self-directed, name the institution holding the account. **Exclude:** Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs. If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left. For further information, see Instructions, pages 14-20.		BLOCK B **Value of Asset** at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."	BLOCK C **Type of Income** If other than one of the listed categories, specify the type of income by writing a brief description in this block.	BLOCK D **Amount of Income** For IRA's and retirement plans that are *not* self-directed, you may write in "NA" for income.	BLOCK E **Transaction** Indicate if asset was purchased(P), sold(S), or exchanged(E) in reporting year.
SP, DC, JT	*Examples:*	SP Mega Corp. Stock 123 Main St., Dover, Del. 1st Bank of Peoria, IL accounts	$15,001 - $50,000 $250,001 - $500,000 $50,001 - $100,000	Dividends Rent Interest	$201 - $1,000 $1,001 - $2,500 $5,001 - $15,000	P
		River Towers Condo, Alex. Va	$50,001 - $100,000	Rent	$5,001 - $15,000	
		Nuveen Mun, Bond Fund	$1,001 - $15,000	Dividends	$201 - $1,000	P
		Commercial lot, Sumter, S.C.	$50,001 - $100,000	Rent	$201 - $1,000	
		Burke Herbert Savings Bank	$15,001 - $50,000	Interest	$2,501 - $5,000	
		20th Century Mut. Fund	$1,001 - $15,000	Dividends	$201 - $1,000	
		Merrill Lynch Fed. Securities	$15,001 - $50,000	Dividends	$1,001 - $2,500	
		Ryans Steak House (stock)	$1,001 - $15,000		None	
		Pacific Corinthian (formerly First Capitol Ins. Annuity)	$1,001 - $15,000	Dividends	$201 - $1,000	
		Unit Guarenteed Hotel Inv. Trust (IRA)	$1,001 - $15,000	Dividends	$1 - $200	
		Crestar Bank CD (IRA)	$15,001 - $50,000	Dividends	$201 - $1,000	

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SCHEDULE III -- ASSETS AND "UNEARNED" INCOME

	BLOCK A **Asset and/or Income Source** Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is *self-directed,* list the underlying assets worth more than $1,000. For an IRA or retirement plan that is *not* self-directed, name the institution holding the account. **Exclude:** Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left. For further information, see Instructions, pages 14-20.	BLOCK B **Value of Asset** at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."	BLOCK C **Type of Income** If other than one of the listed categories, specify the type of income by writing a brief description in this block.	BLOCK D **Amount of Income** For IRA's and retirement plans that are *not* self-directed, you may write in "NA" for income.	BLOCK E **Transaction** Indicate if asset was purchased(P), sold(S), or exchanged(E) in reporting year
SP, DC, JT	*Examples:* SP Mega Corp. Stock 123 Main St., Dover, Del. 1st Bank of Peoria, IL accounts	$15,001 - $50,000 $250,001 - $500,000 $50,001 - $100,000	Dividends Rent Interest	$201 - $1,000 $1,001 - $2,500 $5,001 - $15,000	P
	Duplex, 2309 B Fairway Dr., Dodge City, Ks.	$50,001 - $100,000	Rent	$5,001 - $15,000	
SP	Noise Cancellation (stock)	$15,001 - $50,000		None	
SP	Physicians Comp. Network (stock)	$1,001 - $15,000		None	

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Name Pat Roberts | Page 5 of 7

SCHEDULE IV -- TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependant child, or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, pages 20-21.

SP,DC,J	Asset	Type of Transaction	Date	Amount of Transaction
	Example: Mega Corporation Common Stock	Purchase	10/12/94	$15,001 - $50,000
	Nuveen Mun. Bond Fund	Purchase	1/ 1/94	$1,001 - $15,000

SCHEDULE V -- LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year.
Exclude: Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the end of the reporting period exceeded $10,000. For further information, see Instructions, pages 21-22.

SP,DC,J	Creditor	Type of Liability	Amount of Liability
	Example: First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.	$100,001 - $250,000
	Comerica Mort. Co. Detroit, Michigan	Moriage, River Towers Condo, Alex., Va.	$15,001 - $50,000
	Bank IV (formerly Ist Nat. Bank), Dodge City, Ks.	Mortage, Duplex, Dodge City, Ks.	$50,001 - $100,000

SCHEDULE VII -- FACT-FINDING, SUBSTANTIAL PARTICIPATION, AND OTHER TRAVEL

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $250 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.
Exclude: Travel-related expenses provided by federal, state and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. 7342); travel paid for by campaign funds, travel provided to a spouse or dependent child that is totally independent of his or her relationship to you. For further information, see Instructions, pages 24-25.

Source	Date(s)	Point of Departure--Destination--Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Examples: Chicago Chamber of Commerce	Mar.2	Wash., D.C.-Chicago-Wash., D.C.	N	N	N	N
Mega Corporation	Aug 6-13	Wash., D.C.-Los Angeles-Cleveland	Y	Y	Y	4 Days
International Dairy Foods Assoc.	1/14/94 to 1/17/94	Wash, DC-Miami-Wash, DC	Y	Y	Y	No
Nat. Assn. Wheatgrowers	1/20/94 to 1/23/94	KC, Mo.-New Orleans-Wash. DC	Y	Y	N	No
Nat. Pork Prod. Council	3/4/94	Wash, DC-KC, Mo.-Wash, DC	N	Y	N	No
Livestock Marketing Insl.	6/10/94 to 6/11/94	Wash, DC-KC, Mo.-Wash, DC	Y	Y	N	No
Am. Crop Protct. Assn.	9/25/94 to 9/26/94	Wash. DC-White Sulphur Sp. WVA - Wash.	Y	Y	Y	No

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1994

FORM A
For use by Members, officers, and employees

95 MAY 15 PM 4:35

HAND DELIVERED
(Office Use Only)

Timothy J. Roemer
(Full Name)

809 Lunenburg Road - Great Falls, Virginia 22066 (202) 225-3915
(Mailing Address) Daytime Telephone

Filer Status	[X] Member of the U.S. House of Representatives	State: Indiana District: Third Dist.	[ ] Officer or Employee	Employing Office:
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination	Termination Date:

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [ ]	No [X]	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [X]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [ ]	No [X]	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**	Yes [X]	No [ ]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X]	No [ ]	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [ ]	No [X]
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.**	Yes [ ]	No [X]	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ]	No [X]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [ ]	No [X]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11.)	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (*See* 5 U.S.C. app. 6, §104 and 18 U.S.C. §1001).

SIGNATURE OF REPORTING INDIVIDUAL — DATE (Month/Day/Year): May 15, 1995

Timothy J. Roemer

Name Timothy J. Roemer

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is *self-directed*, list the underlying assets worth more than $1,000. For an IRA or retirement plan that is *not* self-directed, name the institution holding the account.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

For further information, see Instructions, pages 14–20.

BLOCK B — Value of Asset

at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

If other than one of the listed categories, specify the type of income by writing a brief description in this block.

BLOCK D — Amount of Income

For IRA's and retirement plans that are *not* self-directed, you may write in "NA" for income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

	Block A	None	A $1 – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	None	I $1 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	Block E
SP	Mega Corp. Stock				X						X								X								P
DC	123 Main St., Dover, Del.							X				X										X					
JT	1st Bank of Peoria, IL accounts					X							X							X			-				
JT	Congressional Federal Credit Union					X					X									X							N/A
JT	Notre Dame Credit Union (IRA)			X								--N/A--							--N/A---							N/A

For additional assets and unearned income, use next page.

SCHEDULE VII —FACT-FINDING, SUBSTANTIAL PARTICIPATION, AND OTHER TRAVEL

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $250 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

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	Source	Date(s)	Point of Departure—Destination—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	N
	Mega Corporation	Aug. 6–13	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	4 Days
	Children's Defense Fund	Mar. 4, 94	Washington - Cincinnati Cincinnati - Washington DC	N	N	N	N

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UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1994

FORM A
For use by Members, officers, and employees

95 JUN 12 PM 1:09

Harold Dallas Rogers
(Full Name)

2468 Rayburn House Office Building
(Mailing Address)

202-225-4601
Daytime Telephone:

Washington, D.C. 20515

8 HAND DELIVERED
(Office Use Only)

Filer Status	[X] Member of the U.S. House of Representatives	State: Kentucky District: 5	[ ] Officer or Employee	Employing Office:
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination	Termination Date:

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SIGNATURE OF REPORTING INDIVIDUAL: Harold D. Rogers

DATE (Month/Day/Year): 6-8-95

3478

Name Harold Dallas Rogers

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

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BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

SP, DC, JT	Asset and/or Income Source	None	A: $1 – $1,000	B: $1,001 – $15,000	C: $15,001 – $50,000	D: $50,001 – $100,000	E: $100,001 – $250,000	F: $250,001 – $500,000	G: $500,001 – $1,000,000	H: Over $1,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	None	I: $1 – $200	II: $201 – $1,000	III: $1,001 – $2,500	IV: $2,501 – $5,000	V: $5,001 – $15,000	VI: $15,001 – $50,000	VII: $50,001 – $100,000	VIII: $100,001 – $1,000,000	IX: Over $1,000,000	P, S, E
Examples: SP	Mega Corp. Stock				X						X								X								P
	123 Main St., Dover, Del.							X				X										X					
	1st Bank of Peoria, IL accounts					X							X							X							
	First Commerce Bancorp(Holding Company for Cumberland Security Bank, Formerly Bank of Somerset			X							X								X								
	Citizens Bancshares(Formerly Citizens National Bank)									X	X														X		
	Southern Belle Dairy			X								NONE					X										
	IRA Prudential Securities Equity Fund				X						Income Not Received Until Retirement										N/A						
SP	IRA Prudential Securities Equity Fund			X							Income Not Received Until Retirement										N/A						

For additional assets and unearned income, use next page.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Harold Dallas Rogers

Page 3 of 9

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: None	A $1 – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	BLOCK D Amount of Income: None	I $1 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	BLOCK E Transaction P, S, E
	Congressional Federal Credit Union				X								X						X								
	24 6th St. SE, Washington, DC-Personal Residence-Basement Apartment-Rental					X						X										X					
	Citizens Money Market Account-Reopened 3/23/94						X						X								X						
	Beaver Lodge Sub.-Wayne County, KY			X									NONE				X										
JT	Caterpillar Common Stock			X							X							X									P
JT	Chrysler Common Stock			X							X							X									P
JT	Intel Common Stock			X							X							X									P
JT	Kellogg Common Stock			X							X							X									P
JT	Merck Common Stock			X							X							X									P
JT	Motorola Common Stock			X							X							X									P
JT	Pepsico Common Stock			X							X							X									P
JT	Rubbermaid Common Stock			X							X							X									P
JT	Texas Instruments Common Stock			X							X							X									P
JT	Aztar Common Stock		X										NONE				X										P
JT	CCA Industries Common Stock		X										NONE				X										P

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Harold Dallas Rogers

Page 4 of 9

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: None	A $1 – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	BLOCK D Amount of Income: None	I $1 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	BLOCK E Transaction P, S, E
JT	Cott Corporation Common Stock		X								X							X									P
JT	Irvine Sensors Common Stock		X										NONE				X										P
JT	Rexall Sundown Common Stock		X										NONE				X										P
JT	Stewart Stevenson Common Stock			X							X							X									P
JT	U.S. Surgical Common Stock			X							X							X									P
JT	Fidelity Magellan Fund				X								NONE				X										P

This page may be copied if more space is required.

Name Harold Dallas Rogers

SCHEDULE IV — TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, pages 20–21.

SP, DC, JT	Asset	Type of Transaction: PURCHASE	SALE	EXCHANGE	Date (MO/DAY/YR)	Amount of Transaction: B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H over $1,000,000
SP	*Example:* Mega Corporation Common Stock	X			10–12–94		X					
JT	Caterpillar Common Stock	X			5/24/94	X						
JT	Chrysler Common Stock	X			5/24/94	X						
JT	Intel Common Stock	X			5/24/94	X						
JT	Kellogg Common Stock	X			5/24/94	X						
JT	Merck Common Stock	X			5/24/94	X						
JT	Motorola Common Stock	X			5/24/94	X						
JT	Pepsico Common Stock	X			5/24/94	X						
JT	Rubbermaid Common Stock	X			5/24/94	X						
JT	Texas Instruments Common Stock	X			5/24/94	X						
JT	Aztar Common Stock	X			6/1/94	X						
JT	CCA Industries Common Stock	X			6/1/94	X						
JT	Cott Corporation Common Stock	X			6/1/94	X						
JT	Irvine Sensors Common Stock	X			6/1/94	X						
JT	Rexall Sundown Common Stock	X			6/1/94	X						
JT	Stewart Stevenson Common Stock	X			6/1/94	X						
JT	U.S. Surgical Common Stock	X			6/1/94	X						
JT	Fidelity Magellan Mutual Fund	X			6/6/94		X					

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SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the end of the reporting period exceeded $10,000. For further information, see Instructions, pages 21–22.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability						
			B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H over $1,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.				X			
JT	Citicorp Mortgage, Inc. of St. Louis , MO	Home Mortgage on 24 6th Street SE, Washington, D.C.				X			

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $250 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $100 or less need not be added towards the $250 disclosure threshold.

Note: House Rule 43, clause 4, prohibits most gifts exceeding $250. For further information, see Instructions, pages 22–23.

Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (waiver received from Committee on Standards)	$270
NONE		

Use additional sheets if more space is required.

SCHEDULE VII —FACT-FINDING, SUBSTANTIAL PARTICIPATION, AND OTHER TRAVEL

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $250 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); travel paid for by campaign funds; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you. For further information, see Instructions, pages 24–25.

	Source	Date(s)	Point of Departure—Destination—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	N
	Mega Corporation	Aug. 6–13	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	4 Days
	Miami Congressional Workshop	12/29/93-1/9/94	Lexington, KY-Miami, FL-Lexington, KY	Y	Y	Y	7 Days
	Danny Thompson Memorial Golf Tournament	8/24/94-8/28/94	Lexington, KY-Sun Valley, ID-Lexington, KY	Y	Y	N	N

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SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information, see Instructions, pages 25–26.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
Director (Unpaid)	Citizens Bancshares, Inc., Somerset, Kentucky

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 26.

Date	Parties To	Terms of Agreement
	NONE	

GPO: 1995 88-324 (mac)

Use additional sheets if more space is required.

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1994

FORM A
For use by Members, officers, and employees

95 MAY 15 AM 10: 12
OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES

DANA TYRONE ROHRABACHER
(Full Name)

2338 RAYBURN HOUSE OFFICE BUILDING
(Mailing Address)

(202) 225-2415
Daytime Telephone

WASHINGTON, DC 20515-0545

HAND DELIVERED
(Office Use Only)

Filer Status	[X] Member of the U.S. House of Representatives	State: CA District: 45th	[ ] Officer or Employee	Employing Office:
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination	Termination Date:

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [ ]	No [X]	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [X]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [X]	No [ ]	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**	Yes [X]	No [ ]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X]	No [ ]	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [ ]	No [X]
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.**	Yes [ ]	No [X]	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ]	No [X]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [ ]	No [X]	Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11.)	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (*See* 5 U.S.C. app. 6, §104 and 18 U.S.C. §1001).

SIGNATURE OF REPORTING INDIVIDUAL: Dana Rohrabacher

DATE (Month/Day/Year): May 11, 1995

3486

SCHEDULE II — PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in each Member's filing package. For further information, see Instructions, pages 13–14.

Source	Activity	Date	Amount
Examples: Association of American Associations, Wash., D.C.	Speech	Feb. 2, 1994	$2,000
XYZ Magazine	Article	Aug. 13, 1994	$500
THE AMERICAN SPECTATOR	ARTICLE	MAR. 10, 1994	$150.00

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Name DANA ROHRABACHER Page 3 of 4

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is *self-directed,* list the underlying assets worth more than $1,000. For an IRA or retirement plan that is *not* self-directed, name the institution holding the account.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

For further information, see Instructions, pages 14–20.

BLOCK B — Value of Asset

at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

If other than one of the listed categories, specify the type of income by writing a brief description in this block.

BLOCK D — Amount of Income

For IRA's and retirement plans that are *not* self-directed, you may write in "NA" for income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

SP, DC, JT	Asset and/or Income Source	None (A)	$1 – $1,000 (B)	$1,001 – $15,000 (C)	$15,001 – $50,000 (D)	$50,001 – $100,000 (E)	$100,001 – $250,000 (F)	$250,001 – $500,000 (G)	$500,001 – $1,000,000 (H)	Over $1,000,000 (I)	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	None (I)	$1 – $200 (II)	$201 – $1,000 (III)	$1,001 – $2,500 (IV)	$2,501 – $5,000 (V)	$5,001 – $15,000 (VI)	$15,001 – $50,000 (VII)	$50,001 – $100,000 (VIII)	$100,001 – $1,000,000 (IX)	Over $1,000,000	P, S, E
SP	Mega Corp. Stock			X							X								X								P
OC	123 Main St., Dover, Del.							X				X										X					
JT	1st Bank of Peoria, IL accounts				X								X							X							
	DEAN WITTER LIQ. ASSET FUND (NON IRA)	X									X							X									
	SCE CORP (IRA)		X								X								X								
	PACIFIC TELESIS GP (IRA)		X								X								X								
	AIR TOUCH COMMUNICATIONS (IRA) (company distribution of Pacific TELESIS GP stock)		X								X								X								
	DEAN WITTER LIQ. ASSET FUND (IRA)	X									X							X									

For additional assets and unearned income, use next page.

SCHEDULE VII —FACT-FINDING, SUBSTANTIAL PARTICIPATION, AND OTHER TRAVEL

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $250 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); travel paid for by campaign funds; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you. For further information, see Instructions, pages 24–25.

	Source	Date(s)	Point of Departure—Destination—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	N
	Mega Corporation	Aug. 6–13	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	4 Days
	CHILE-US FTA COUNCIL	JAN 13-18	LA - SANTIAGO - LA	Y	Y	N	N
	SOTHEBY'S INT'L REALTY	10/18	LAGUNA BEACH, CA	Y	Y	N	N

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UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1994

FORM A
For use by Members, officers, and employees

RECEIVED
OFFICE FOREIGN LAWS REGISTRATION
95 MAY -1 PM 1:30
OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES

HAND DELIVERED
(Office Use Only)

Carlos Romero-Barceló
(Full Name)

428 Cannon HOB
(Mailing Address)

Washington, DC 20515

(202) 225-2615
Daytime Telephone

Filer Status	[X] Member of the U.S. House of Representatives	State: Puerto Rico District: Puerto Rico	[ ] Officer or Employee	Employing Office:
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination	Termination Date:

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [X]	No [ ]	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [X]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [X]	No [ ]	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**	Yes [X]	No [ ]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X]	No [ ]	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [ ]	No [X]
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.**	Yes [ ]	No [X]	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [X]	No [ ]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [X]	No [ ]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11.)	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (*See* 5 U.S.C. app. 6, §104 and 18 U.S.C. §1001).

SIGNATURE OF REPORTING INDIVIDUAL: Carlos Romero Barceló

DATE (Month/Day/Year): 04/30/95

3490

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000. For further information, see Instructions, pages 12–13.

	Source	Type	Amount
Examples:	Jefferson University	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Fairfax County Board of Education	Spouse Selary	NA
	Real Estate	Comissions	$45,184
	Commonwealth of Puerto Rico	Pension	$25,300

For payments to charity in lieu of honoraria, use Schedule II.

SCHEDULE II — PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in each Member's filing package. For further information, see Instructions, pages 13–14.

Source	Activity	Date	Amount
Examples: Association of American Associations, Wash., D.C.	Speech	Feb. 2, 1994	$2,000
XYZ Magazine	Article	Aug. 13, 1994	$500
Radio Program (WOSO Radio Station in San Juan, P.R.)	News Program	weekly	$75/program (11 programs)

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Name Carlos Romero-Barceló

Page 4 of 9

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is *self-directed*, list the underlying assets worth more than $1,000. For an IRA or retirement plan that is *not* self-directed, name the institution holding the account.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

For further information, see Instructions, pages 14–20.

BLOCK B — Value of Asset

at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

If other than one of the listed categories, specify the type of income by writing a brief description in this block.

BLOCK D — Amount of Income

For IRA's and retirement plans that are *not* self-directed, you may write in "NA" for income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

SP, DC, JT	Asset	None	A: $1 – $1,000	B: $1,001 – $15,000	C: $15,001 – $50,000	D: $50,001 – $100,000	E: $100,001 – $250,000	F: $250,001 – $500,000	G: $500,001 – $1,000,000	H: Over $1,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	None	I: $1 – $200	II: $201 – $1,000	III: $1,001 – $2,500	IV: $2,501 – $5,000	V: $5,001 – $15,000	VI: $15,001 – $50,000	VII: $50,001 – $100,000	VIII: $100,001 – $1,000,000	IX: Over $1,000,000	P, S, E
SP	*Examples:* Mega Corp. Stock				X						X								X								P
	123 Main St., Dover, Del.							X				X										X					
	1st Bank of Peoria, IL accounts					X							X							X							
	Apartment at Washington Plaza PR							x				x											x				
	IRA Roig Commercial Bank				x								x								na						
	U.S. Treasury Bond Strips				x								x							x							
	Puerto Rico-7,Inc - Stocks						x				x						x										
	109th 5th St., NE Washington DC							x				x										x					
	Ponce Federal Bank - Stocks			x							x						x										

For additional assets and unearned income, use next page.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Carlos Romero-Barceló

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset									BLOCK C Type of Income						BLOCK D Amount of Income										BLOCK E Transaction
		None	A $1 – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	None	I $1 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	P, S, E
JT	Keogh Congressional Acct.			X							X						X										P

This page may be copied if more space is required.

SCHEDULE IV — TRANSACTIONS

Name Carlos Romero-Barceló | Page 6 of 9

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, pages 20–21.

SP, DC, JT	Asset	Type of Transaction: PURCHASE	SALE	EXCHANGE	Date (MO/DAY/YR)	Amount of Transaction: B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H over $1,000,000
SP	*Example* Mega Corporation Common Stock	X			10–12–94		X					
	Keogh - Congressional Account	X			01/10/94	X						

This page may be copied if more space is required.

SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the end of the reporting period exceeded $10,000. For further information, see Instructions, pages 21–22.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability						
			B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H over $1,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.				X			
JT	Puerto Rico Home Mortage	Mortgage on 57th Washington St., Puerto Rico				X			
JT	Roig Commercial Bank - Unsecured	Commercial Loan		X					
JT	Citibank	Credit Line		X					
JT	First Federal - Puerto Rico	Commercial Loan		X					
JT	First Federal - Rochester	Mortgage on 109 5th St., NE Washington, DC					X		

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $250 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $100 or less need not be added towards the $250 disclosure threshold.

Note: House Rule 43, clause 4, prohibits most gifts exceeding $250. For further information, see Instructions, pages 22–23.

Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (waiver received from Committee on Standards)	$270

Use additional sheets if more space is required.

SCHEDULE VII —FACT-FINDING, SUBSTANTIAL PARTICIPATION, AND OTHER TRAVEL

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $250 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); travel paid for by campaign funds; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you. For further information, see Instructions, pages 24–25.

Source	Date(s)	Point of Departure—Destination—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Examples: Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	N
Examples: Mega Corporation	Aug. 6–13	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	4 Days
Centro Unido de Detallistas of Florida	Jan 26-27	Wash DC/Orlando/Wash DC	Y	Y	N	N
Physician Corporation of America	March 4-7	Wash DC/Miami/Wash DC	N	Y	N	N
Asoc. Puertorriquena and Latinos Unidos, Boston Univ.	May 6-7	Wash DC/Boston/Wash DC	Y	Y	N	N
Puerto Rico Chamber of Commerce		Wash DC/Tampa/Wash DC	Y	Y	N	N
Gulf Coast of Florida, Inc.	May 20-22					
Southeast Tourism Society Congressional Summit, Nashville	June 10-12		Y	Y	N	N
Estadistas Puertorriquenos en Central Florida	July 22-24	Wash DC/Orlando/Wash DC	Y	Y	N	N
Caribbean Latin American Action	Dec 12	Miami/Wash DC	Y	Y	Y	N

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SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information, see Instructions, pages 25–26.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization	
President	RHR Real Estate, Inc.	Uncompensated
President	RGR Landmarks, Inc.	"
Incorporator	Fundación Romero-Donnelly	"

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 26.

Date	Parties To	Terms of Agreement
1991	Juan Comas - Moreda y Moreda	Professional relationship terminated before 12/31/92. Parties agreed to be paid after
		the transaction was finalized.
1991	María Villares	Professional relationship was terminated on
		December, 1992. Fees were agreed to be paid after liquidation of commissions by the
		developers that finally occurred in 1994.

GPO: 1995 88-324 (mac)

Use additional sheets if more space is required.

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1994

FORM A
For use by Members, officers, and employees

RECEIVED
FINANCIAL DISCLOSURE
95 MAY 10 AM 10:53
OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES
HAND DELIVERED
MC
(Office Use Only)

Ileana Ros-Lehtinen
(Full Name)

2440 Rayburn HOB
(Mailing Address)

Washington, D.C. 20515 — Daytime Telephone 202-225-3931

Filer Status	[X] Member of the U.S. House of Representatives	State: FL District: 18	[ ] Officer or Employee	Employing Office:
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination	Termination Date:

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [X]	No [ ]	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [X]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [ ]	No [X]	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**	Yes [ ]	No [X]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X]	No [ ]	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [ ]	No [X]
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.**	Yes [ ]	No [X]	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ]	No [X]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [ ]	No [X]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11.)	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (*See* 5 U.S.C. app. 6, §104 and 18 U.S.C. §1001).

SIGNATURE OF REPORTING INDIVIDUAL: Ileana Ros-Lehtinen

DATE (Month/Day/Year): May 9, 1995

3499

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000. For further information, see Instructions, pages 12–13.

Source	Type	Amount
Examples: Jefferson University	Approved Teaching Fee	$6,000
State of Maryland	Legislative Pension	$9,000
Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
Fairfax County Board of Education	Spouse Salary	NA
Dexter Lehtinen, Attorney at Law	Spouse Law Practice	NA

For payments to charity in lieu of honoraria, use Schedule II.

3500

Name Ileana Ros-Lehtinen | Page 3 of 3

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is *self-directed*, list the underlying assets worth more than $1,000. For an IRA or retirement plan that is *not* self-directed, name the institution holding the account.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

For further information, see Instructions, pages 14–20.

BLOCK B — Value of Asset

at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

If other than one of the listed categories, specify the type of income by writing a brief description in this block.

BLOCK D — Amount of Income

For IRA's and retirement plans that are *not* self-directed, you may write in "NA" for income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

			A	B	C	D	E	F	G	H							I	II	III	IV	V	VI	VII	VIII	IX	
			None	$1 – $1,000	$1,001 – $15,000	$15,001 – $50,000	$50,001 – $100,000	$100,001 – $250,000	$250,001 – $500,000	$500,001 – $1,000,000	Over $1,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	None	$1 – $200	$201 – $1,000	$1,001 – $2,500	$2,501 – $5,000	$5,001 – $15,000	$15,001 – $50,000	$50,001 – $100,000	$100,001 – $1,000,000	Over $1,000,000	P, S, E
SP, DC, JT	*Examples:* SP	Mega Corp Stock				X						X								X								P
		123 Main St., Dover, Del.							X				X										X					
		1st Bank of Peoria, IL accounts					X							X							X							
JT		Commercial Bank of FL, Miami, FL			X									X							X							
SP		Mega Bank Stock, Miami, FL			X													X										
		Community Bank, Homestead, FL 2 IRA/CD			X									X					X									
		FL State Retirement Plan			X													X										
		Spouse " "			X													X										

For additional assets and unearned income, use next page.

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1994

FORM A
For use by Members, officers, and employees

95 MAY 15 PM 4:36

Charles Grandison Rose, III
(Full Name)

242 Cannon House Office Building
(Mailing Address)

Washington, D.C. 20515

Daytime Telephone: (202) 225-2731

HAND DELIVERED
MC
(Office Use Only)

Filer Status	[X] Member of the U.S. House of Representatives	State: NC District: 7th	[ ] Officer or Employee	Employing Office:
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination	Termination Date:

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [ ]	No [X]	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [X]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [X]	No [ ]	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**	Yes [X]	No [ ]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X]	No [ ]	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [X]	No [ ]
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.**	Yes [X]	No [ ]	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ]	No [X]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [ ]	No [X]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11.)	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (See 5 U.S.C. app. 6, §104 and 18 U.S.C. §1001).

SIGNATURE OF REPORTING INDIVIDUAL: Charles Grandison Rose

DATE (Month/Day/Year): 5/15/95

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Name	Charles Grandison Rose, III	Page 2 of 7

SCHEDULE II — PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in each Member's filing package. For further information, see Instructions, pages 13–14.

Source	Activity	Date	Amount
Examples: Association of American Associations, Wash., D.C.	Speech	Feb. 2, 1994	$2,000
Examples: XYZ Magazine	Article	Aug. 13, 1994	$500
The Connell Company, Westfield, New Jersey	Speech	April 11, 1994	$2,000
The Tobacco Institute, Washington, D.C.	Speech	April 12, 1994	$2,000
Mutual of Omaha Companies, Washington, D.C.	Speech	May 4, 1994	$1,000

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is *self-directed*, list the underlying assets worth more than $1,000. For an IRA or retirement plan that is *not* self-directed, name the institution holding the account.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

For further information, see Instructions, pages 14–20.

BLOCK B — Value of Asset

at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

If other than one of the listed categories, specify the type of income by writing a brief description in this block.

BLOCK D — Amount of Income

For IRA's and retirement plans that are *not* self-directed, you may write in "NA" for income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

SP, DC, JT	Block A	None	A $1 – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	None	I $1 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	Block E P, S, E
SP	*Examples:* Mega Corp. Stock				X						X								X								P
	123 Main St., Dover, Del.							X				X										X					
	1st Bank of Peoria, IL accounts					X							X							X							
	Congressional Fed. Credit Union accts			X							X							X									
	Wachovia Bank & Trust accounts				X								X						X								
	Home Federal Savings accounts*	X																									
	1/2 interest, Bald Head Island, N.C. lot*	X																									
	*see Schedule IV-Transactions																										

For additional assets and unearned income, use next page.

3504

SCHEDULE IV — TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, pages 20–21.

SP, DC, JT	Asset	Type of Transaction: PURCHASE	SALE	EXCHANGE	Date (MO/DAY/YR)	Amount of Transaction: B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H over $1,000,000
SP	*Example:* Mega Corporation Common Stock	X			10–12–94		X					
	Boat slip G-15, Inlet Watch Yacht Club, Wilmington, N.C.		X		10-31-94	X						
	Note: Previously held for personal use ONLY											
	Note: Home Federal accounts and 1/2 interest, Bald Head Island, N.C., lot were transferred to former spouse in 1994 pursuant to separation agreement											

This page may be copied if more space is required.

3505

SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the end of the reporting period exceeded $10,000. For further information, see Instructions, pages 21–22.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability						
			B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H over $1,000,000
	Example First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.				X			
	People's Federal Savings & Loan, Southport, N.C.	Mortgage on Bald Head Island, N.C.				X			
		lot(1/2 interest)							
	Note: This liability was transferred to former								
	spouse in 1994 pursuant to separation								
	agreement								

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $250 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $100 or less need not be added towards the $250 disclosure threshold.

Note: House Rule 43, clause 4, prohibits most gifts exceeding $250. For further information, see Instructions, pages 22–23.

Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (waiver received from Committee on Standards)	$270

Use additional sheets if more space is required.

SCHEDULE VII —FACT-FINDING, SUBSTANTIAL PARTICIPATION, AND OTHER TRAVEL

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $250 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); travel paid for by campaign funds; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you. For further information, see Instructions, pages 24–25.

	Source	Date(s)	Point of Departure—Destination—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	N
	Mega Corporation	Aug. 6–13	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	4 Days
	The Connell Company	April 11	Wash, D.C.-Westfield, N.J.-Wash, D.C.	N	Y	N	N
	Swiss Telecom North America	Sept. 14	Wash, D.C.-New York City, N.Y.-Wash, D.C.	N	Y	N	N

SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information, see Instructions, pages 25–26.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
Honorary Chairman	The Cape Fear Charitable Foundation

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 26.

Date	Parties To	Terms of Agreement
N/A		

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Use additional sheets if more space is required.

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UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1994

FORM A
For use by Members, officers, and employees

Toby Roth (Full Name)
2234 Rayburn Building (Mailing Address) 202-225-5665 Daytime Telephone
Washington, D.C. 20515

Filer Status	[X] Member of the U.S. House of Representatives State: WI District: 8th	[ ] Officer or Employee	Employing Office:
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination Termination Date:

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [ ]	No [X]	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [X]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [X]	No [ ]	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**	Yes [X]	No [ ]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X]	No [ ]	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [X]	No [ ]
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.**	Yes [X]	No [ ]	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ]	No [X]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [ ]	No [X]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11.)	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (See 5 U.S.C. app. 6, §104 and 18 U.S.C. §1001).

SIGNATURE OF REPORTING INDIVIDUAL: Toby Roth

DATE (Month/Day/Year): 5/15/95

Name Toby Roth

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000. For further information, see Instructions, pages 12–13.

	Source	Type	Amount
Examples:	Jefferson University	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Fairfax County Board of Education	Spouse Salary	NA
	N/A		

For payments to charity in lieu of honoraria, use Schedule II.

Name Toby Roth | Page 3 of 9

SCHEDULE II — PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in each Member's filing package. For further information, see Instructions, pages 13–14.

Source	Activity	Date	Amount
Examples: Association of American Associations, Wash., D.C.	Speech	Feb. 2, 1994	$2,000
Examples: XYZ Magazine	Article	Aug. 13, 1994	$500
Secura, Appleton, WI	Directors fee	1994	7,000.00
Above earnings were donated by the respective entity directly to charities			

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Name Toby Roth

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is *self-directed*, list the underlying assets worth more than $1,000. For an IRA or retirement plan that is *not* self-directed, name the institution holding the account.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependant child (DC) or is jointly held (JT), in the optional column on the far left.

For further information, see instructions, pages 14–20.

BLOCK B — Value of Asset

at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

If other than one of the listed categories, specify the type of income by writing a brief description in this block.

BLOCK D — Amount of Income

For IRA's and retirement plans that are *not* self-directed, you may write in "NA" for income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

SP, OC, JT	Asset and/or Income Source	None	A $1 – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	None	I $1 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	P, S, E
SP	Examples: Mage Corp. Stock				X						X								X								P
	123 Main St., Dover, Del.							X				X										X					
	1st Bank of Peoria, IL accounts					X							X							X							
JT	739 S. Fairview, Appleton Wi.				X							X									X						
JT	1734-36 E. Amelia, Appleton Wi.				X							X										X					
JT	1505 W. Wisconsin, Appleton, Wi.				X							X									X						
JT	417-19 E. Longview, Appleton, Wi.					X						X										X					
JT	American Nat'l Bank, Appleton					X							X								X						
JT	North Shore Bank ~~Appleton~~ GREEN BAY, Wi				X								X						X								

For additional assets and unearned income, use next page.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Toby Roth

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	Over $1,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	BLOCK D Amount of Income: None	I $1 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	BLOCK E Transaction P, S, E
JT	Congressional Credit Union, Washington					X							X							X							
JT	Crestar Bank, Great Falls, Va			X									X					X									
JT	UAL Inc. Common Stock			X																							E

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Name Toby Roth

SCHEDULE IV — TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, pages 20–21.

SP, DC, JT	Asset	Type of Transaction: PURCHASE	SALE	EXCHANGE	Date (MO/DAY/YR)	Amount of Transaction: B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H over $1,000,000
SP	*Example:* Mega Corporation Common Stock	X			10–12–94		X					
JT	UAL, Inc. Common Stock exchanged 60 old shares for 5,000.12 and 30 new shares			X	6-10-94	X						

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Name Toby Roth | Page 2 of 2

SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the end of the reporting period exceeded $10,000. For further information, see Instructions, pages 21–22.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability: B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H over $1,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.				X			
	N/A								

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $250 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $100 or less need not be added towards the $250 disclosure threshold.

Note: House Rule 43, clause 4, prohibits most gifts exceeding $250. For further information, see Instructions, pages 22–23.

Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (waiver received from Committee on Standards)	$270
N/A		

Use additional sheets if more space is required.

SCHEDULE VII —FACT-FINDING, SUBSTANTIAL PARTICIPATION, AND OTHER TRAVEL

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $250 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); travel paid for by campaign funds; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you. For further information, see Instructions, pages 24–25.

	Source	Date(s)	Point of Departure—Destination—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	N
	Mega Corporation	Aug. 6–13	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	4 Days
	Davis & Harmon	May 6-8	West, OC Lexington West OC	Y	Y	Y	N
	American Forum	Mar 13-14	West - Miami - Washington	Y	Y	N	N

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Name Toby Roth

SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information, see Instructions, pages 25–26.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
Director	Secura Companies, Appleton, Wi

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 26.

Date	Parties To	Terms of Agreement
	N/A	

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Use additional sheets if more space is required.

TELEPHONE 201-444-8800
FAX 201-444-0299

Berry, Verduin, Koch & Company
CERTIFIED PUBLIC ACCOUNTANTS
4 WILSEY SQUARE
RIDGEWOOD, NEW JERSEY 07450

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May 11, 1995

Congresswoman Margaret Roukema
22-44 Rayburn
House of Building
Washington, D.C. 20515

We have compiled the Financial Disclosure Statement for the Honorable Margaret Roukema for the year ended December 31, 1994 included in the accompanying prescribed form in accordance with standards established by the American Institute of Certified Public Accountants.

Our compilation was limited to presenting in the form prescribed by the United States House of Representatives information that is the representation of the Honorable Margaret Roukema. We have not audited or reviewed the financial statements referred to above and, accordingly, do not express an opinion or any other form of assurance on them.

These financial statement are presented in accordance with the requirements of the United States House of Representatives, which differ from generally accepted accounting principles. Accordingly, these financial statements are nct designed for those who are not informed about such differences.

Berry Verduin Koch & Company
BERRY, VERDUIN, KOCH & COMPANY
Certified Public Accountants

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UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1994

FORM A
For use by Members, officers, and employees

Margaret Roukema
(Full Name)

249 Greenway Road
(Mailing Address)

Daytime Telephone: 202-225-4465

Ridgewood, New Jersey 07450

Filer Status	[x] Member of the U.S. House of Representatives	State: New Jersey District: 5	[ ] Officer or Employee	Employing Office:
Report Type	[x] Annual (May 15)	[ ] Amendment	[ ] Termination	Termination Date:

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [x]	No [ ]	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ] No [x]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [ ]	No [x]	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**	Yes [x] No [ ]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [x]	No [ ]	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [ ] No [x]
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.**	Yes [x]	No [ ]	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ] No [x]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [ ]	No [x]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**	

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11.)	Yes [ ]	No [x]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)	Yes [ ]	No [x]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (See 5 U.S.C. app. 6, §104 and 18 U.S.C. §1001).

SIGNATURE OF REPORTING INDIVIDUAL — DATE (Month/Day/Year)

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Name	Page 1 of 6
Margaret Roukema	

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000. For further information, see Instructions, pages 12–13.

Source	Type	Amount
Examples: Jefferson University	Approved Teaching Fee	$6,000
State of Maryland	Legislative Pension	$9,000
Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
Fairfax County Board of Education	Spouse Salary	NA
University of Medicine and Dentistry - New Jersey	Spouse Salary	N/A
Medical Practice	Spouse Schedule C	N/A

For payments to charity in lieu of honoraria, use Schedule II.

Name Margaret Roukema

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is *self-directed*, list the underlying assets worth more than $1,000. For an IRA or retirement plan that is *not* self-directed, name the institution holding the account.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

For further information, see Instructions, pages 14–20.

BLOCK B — Value of Asset

at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

If other than one of the listed categories, specify the type of income by writing a brief description in this block.

BLOCK D — Amount of Income

For IRA's and retirement plans that are *not* self-directed, you may write in "NA" for income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

	Block A: Asset and/or Income Source	A: None	B: $1 – $1,000	C: $1,001 – $15,000	D: $15,001 – $50,000	E: $50,001 – $100,000	F: $100,001 – $250,000	G: $250,001 – $500,000	H: $500,001 – $1,000,000	Over $1,000,000	Block C: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Block D: None	I: $1 – $200	II: $201 – $1,000	III: $1,001 – $2,500	IV: $2,501 – $5,000	V: $5,001 – $15,000	VI: $15,001 – $50,000	VII: $50,001 – $100,000	VIII: $100,001 – $1,000,000	IX: Over $1,000,000	Block E: P, S, E
SP, DC, JT	*Examples:* SP Mega Corp. Stock				X						X								X								P
	123 Main St., Dover, Del.							X				X										X					
	1st Bank of Peoria, IL accounts					X							X							X							
	Ridgewood Savings & Loan			X									X						X								
JT	Bank of New York			X									X						X								
JT	Jefferson Parish, LA HM MTGE 4/1/12			X									X						X								S
JT	Alliance Municipal Trust	X											X					X									S
JT	Piedmont Muni Power Agency 1/1/22				X								X							X							
JT	Souix City IA Hosp Rev 7/1/94	X											X							X							S

For additional assets and unearned income, use next page.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Margaret Roukema

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: None	A $1 – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	BLOCK D Amount of Income: None	I $1 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	BLOCK E Transaction P, S, E
JT	Bergen Cnty Utils Auth Pol Cntr 12/15/99				x								x						x								
JT	Comcast Corp CL A			x							x							x									
JT	Merck & Co. Inc.			x							x								x								
JT	Bristol Meyers Squibb			x							x								x								
JT	Proctor & Gamble			x							x								x								
	Congressional Federal Credit Union			x									x					x									
S	University of Medicine & Dentistry 401K							x					x										x				
	Bank of New York - IRA			x									x					x									
S	Bank of New York - IRA			x									x					x									
JT	Alliance NJ Tax Free				x								x						x								P
JT	NJ Hlthcare Facs 6.2% 7/1/01					x							x								x						P
JT	Intel Corp			x							x							x									P
JT	Walmart Stores Inc			x							x							x									P
JT	Howard Savings (VT)		x										x					x									P
JT	PSE&G		x								x							x									P

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Margaret Roukema

Page 4 of 6

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset									BLOCK C Type of Income						BLOCK D Amount of Income											BLOCK E Transaction
	KEOUGH PLAN-Prudential Securities:	None	A $1 – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	None	I $1 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	P, S, E
S	U.S. Treasury Note 8.0% 10/15/96				x								x						x								P
S	Blackrock Strategic Term Trust				x						x										x						
S	P-B Equity Income Fund													x						x							
S	P-B Equity Income Fund				x						x							x									
S	TSL Holdings		x								x						x										
S	Prudential Aquisition Fund ILP			x									x						x								
S	Prime Plus Realty Ptrs LP			x									x				x										
S	Lincoln National Conv sec				x						x									x							
S	Prudential MMA			x							x								x								
S	Blackrock 1998 Term Trust			x							x									x							
S	Phillip Morris Inc			x							x								x								
S	Public Service Enterprise Group			x							x								x								
S	Aim Weingarten Fund													x						x							
S	AIM Weingarten Fund			x							x							x									
S	Blackrock Invest Quality Term TR			x							x								x								
S	Zweig Appreciation Fund CL A													x					x								
S	Zweig Apprec Fund CL A			x							x							x									
S	Becton Dickinson			x							x							x									

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SCHEDULE IV — TRANSACTIONS

Name Margaret Roukema

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, pages 20–21.

SP, DC, JT	Asset	Type of Transaction: PURCHASE	SALE	EXCHANGE	Date (MO/DAY/YR)	Amount of Transaction: B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H over $1,000,000
SP	*Example:* Mega Corporation Common Stock	X			10-12-94		X					
JT	Jefferson Parish, LA HM MTGE 4/1/12		X		4-4-94	X						
JT	Jefferson Parish, LA HM MTGE 4/1/12		X		10-3-94	X						
JT	Souix Cith IA Hosp Rev 7/1/94		X		7-1-94		X					
JT	Alliance Municipal Trust		X		3-10-94		X					
JT	Alliance NJ Tax Free Fund	X			3-10-94		X					
JT	Alliance NJ Tax Free Fund	X			5-9-94	X						
JT	Alliance NJ Tax Free Fund	X			7-5-94			X				
JT	Alliance NJ Tax Free Fund	X			10-4-04	X						
JT	Alliance NJ Tax Free Fund		X		10-17-94			X				
JT	Alliance NJ Tax Free Fund		X		10-19-94		X					
JT	Alliance NJ Tax Free Fund	X			12-9-94	X						
JT	Alliance NJ Tax Free Fund	X			12-29-94	X						
JT	NJ Hlth Care Facs 6.2% 7/1/01	X			10-7-94			X				
JT	Intel Corp	X			10-12-94	X						
JT	Walmart Stores Inc	X			10-12-94	X						
JT	Howard Savings (VT)	X			6-30-94	X						
JT	PSE&G	X			1-1-94	X						
S	Keough - US Treasury Note 8.0% 10/15/96	X			8-2-94		X					

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3524

SCHEDULE VII —FACT-FINDING, SUBSTANTIAL PARTICIPATION, AND OTHER TRAVEL

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $250 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); travel paid for by campaign funds; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you. For further information, see Instructions, pages 24–25.

	Source	Date(s)	Point of Departure—Destination—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	N
	Mega Corporation	Aug. 6–13	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	4 Days
	Conference on Children & Violence Aspen Institute Congressional International Program	Feb. 18-21	Newark, NJ - Boca Raton, Fl, - Washington, D.C.	Y	Y	Y	N

3525

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95 MAY 15 PM 1:08
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U.S. HOUSE OF REPRESENTATIVES

TELEPHONE 201-444-8800
FAX 201-444-0299

Berry, Verduin, Koch & Company
CERTIFIED PUBLIC ACCOUNTANTS
4 WILSEY SQUARE
RIDGEWOOD, NEW JERSEY 07450

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OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES

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mc

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May 11, 1995

Congresswoman Margaret Roukema
22-44 Rayburn
House of Building
Washington, D.C. 20515

We have compiled the Financial Disclosure Statement for the Honorable Margaret Roukema for the year ended December 31, 1994 included in the accompanying prescribed form in accordance with standards established by the American Institute of Certified Public Accountants.

Our compilation was limited to presenting in the form prescribed by the United States House of Representatives information that is the representation of the Honorable Margaret Roukema. We have not audited or reviewed the financial statements referred to above and, accordingly, do not express an opinion or any other form of assurance on them.

These financial statement are presented in accordance with the requirements of the United States House of Representatives, which differ from generally accepted accounting principles. Accordingly, these financial statements are not designed for those who are not informed about such differences.

Berry Verduin Koch + Company
BERRY, VERDUIN, KOCH & COMPANY
Certified Public Accountants

3527

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UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1994

FORM A

For use by Members, officers, and employees

Margaret Roukema (Full Name)

HAND DELIVERED

249 Greenway Road (Mailing Address)

Daytime Telephone: 202-225-4465

Ridgewood, New Jersey 07450

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MC (Office Use Only)

Filer Status	[x] Member of the U.S. House of Representatives	State: New Jersey District: 5	[ ] Officer or Employee	Employing Office:
Report Type	[x] Annual (May 15)	[ ] Amendment	[ ] Termination	Termination Date:

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? If yes, complete and attach Schedule I.	Yes [x]	No [ ]	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? If yes, complete and attach Schedule VI.	Yes [ ]	No [x]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? If yes, complete and attach Schedule II.	Yes [ ]	No [x]	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? If yes, complete and attach Schedule VII.	Yes [x]	No [ ]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? If yes, complete and attach Schedule III.	Yes [x]	No [ ]	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? If yes, complete and attach Schedule VIII.	Yes [ ]	No [x]
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? If yes, complete and attach Schedule IV.	Yes [x]	No [ ]	IX. Did you have any reportable agreement or arrangement with an outside entity? If yes, complete and attach Schedule IX.	Yes [ ]	No [x]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? If yes, complete and attach Schedule V.	Yes [ ]	No [x]	Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11.)	Yes [ ]	No [x]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)	Yes [ ]	No [x]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (*See* 5 U.S.C. app. 6, §104 and 18 U.S.C. §1001).

SIGNATURE OF REPORTING INDIVIDUAL: Marge Roukema

DATE (Month/Day/Year): June 7, 1995

Name	Margaret Roukema	Page 1 of 6

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000. For further information, see Instructions, pages 12–13.

	Source	Type	Amount
Examples:	Jefferson University	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Fairfax County Board of Education	Spouse Salary	NA
	University of Medicine and Dentistry - New Jersey	Spouse Salary	N/A
	Medical Practice	Spouse Schedule C	N/A

For payments to charity in lieu of honoraria, use Schedule II.

3528

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Name Margaret Roukema

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is *self-directed*, list the underlying assets worth more than $1,000. For an IRA or retirement plan that is *not* self-directed, name the institution holding the account.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

For further information, see instructions, pages 14–20.

BLOCK B — Value of Asset

at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

If other than one of the listed categories, specify the type of income by writing a brief description in this block.

BLOCK D — Amount of Income

For IRA's and retirement plans that are *not* self-directed, you may write in "NA" for income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

SP, DC, JT	Asset and/or Income Source	None	A $1 – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	None	I $1 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	P, S, E
SP	*Examples:* Mega Corp. Stock				X						X								X								P
DC	123 Main St., Dover, Del.							X				X										X					
JT	1st Bank of Peoria, IL accounts					X							X							X							
	Ridgewood Savings & Loan			X									X						X								
JT	Bank of New York			X									X						X								
JT	Jefferson Parish, LA HM MTGE 4/1/12			X									X						X								S
JT	Alliance Municipal Trust	X											X					X									S
JT	Piedmont Muni Power Agency 1/1/22				X								X							X							
JT	Souix City IA Hosp Rev 7/1/94	X											X							X							S

For additional assets and unearned income, use next page.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Margaret Roukema

Page 3 of 6

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: None	A $1 – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	BLOCK D Amount of Income: None	I $1 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	BLOCK E Transaction P, S, E
JT	Bergen Cnty Utils Auth Pol Cntr 12/15/99	✓			x								x						x								
JT	Comcast Corp CL A	✓		x							x							x									
JT	Merck & Co. Inc.	✓		x							x								x								
JT	Bristol Meyers Squibb	✓		x							x								x								
JT	Proctor & Gamble	✓		x							x								x								
	Congressional Federal Credit Union	✓		x									x					x									
S	University of Medicine & Dentistry 401(	✓						x					x										x				
	Bank of New York - IRA	✓		x									x					x									
S	Bank of New York - IRA	✓		x									x					x									
JT	Alliance NJ Tax Free	✓			x								x						x								P/S
JT	NJ Hlthcare Facs 6.2% 7/1/01	✓				x							x								x						P
JT	Intel Corp	✓		x							x							x									P
JT	Walmart Stores Inc	✓		x							x							x									P
JT	Howard Savings (VT)	✓	x										x					x									P
JT	PSE&G	✓	x								x							x									P

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Margaret Roukema

Page 4 of 6

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: None	A $1 – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	BLOCK D Amount of Income: None	I $1 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	BLOCK E Transaction P, S, E
	~~KEOUGH PLAN-Prudential Securities:~~																										
S	U.S. Treasury Note 8.0% 10/15/96				x								x						x								P
S	Blackrock Strategic Term Trust				x						x										x						
S	P-B Equity Income Fund													x						x							
S	P-B Equity Income Fund				x						x							x									
S	TSL Holdings		x								x						x										
S	Prudential Aquisition Fund ILP			x									x						x								
S	Prime Plus Realty Ptrs LP			x									x				x										
S	Lincoln National Conv sec				x						x									x							
S	Prudential MMA			x							x								x								
S	Blackrock 1998 Term Trust			x							x									x							
S	Phillip Morris Inc			x							x								x								
S	Public Service Enterprise Group			x							x								x								
S	Aim Weingarten Fund													x						x							
S	AIM Weingarten Fund			x							x							x									
S	Blackrock Invest Quality Term TR			x							x								x								
S	Zweig Appreciation Fund CL A													x					x								
S	Zweig Apprec Fund CL A			x							x							x									
S	Becton Dickinson			x							x							x									

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SCHEDULE IV — TRANSACTIONS

Name Margaret Roukema

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, pages 20–21.

SP, DC, JT	Asset	Type of Transaction: PURCHASE	SALE	EXCHANGE	Date (MO/DAY/YR)	Amount of Transaction: B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H over $1,000,000
SP	*Example:* Mega Corporation Common Stock	X			10-12-94		X					
JT	Jefferson Parish, LA HM MTGE 4/1/12		X		4-4-94	X						
JT	Jefferson Parish, LA HM MTGE 4/1/12		X		10-3-94	X						
JT	Souix Cith IA Hosp Rev 7/1/94		X		7-1-94		X					
JT	Alliance Municipal Trust		X		3-10-94		X					
JT	Alliance NJ Tax Free Fund	X			3-10-94		X					
JT	Alliance NJ Tax Free Fund	X			5-9-94	X						
JT	Alliance NJ Tax Free Fund	X			7-5-94			X				
JT	Alliance NJ Tax Free Fund	X			10-4-04	X						
JT	Alliance NJ Tax Free Fund		X		10-17-94			X				
JT	Alliance NJ Tax Free Fund		X		10-19-94		X					
JT	Alliance NJ Tax Free Fund	X			12-9-94	X						
JT	Alliance NJ Tax Free Fund	X			12-29-94	X						
JT	NJ Hlth Care Facs 6.2% 7/1/01	X			10-7-94			X				
JT	Intel Corp	X			10-12-94	X						
JT	Walmart Stores Inc	X			10-12-94	X						
JT	Howard Savings (VT)	X			6-30-94	X						
JT	PSE&G	X			1-1-94	X						
S	Keough - US Treasury Note 8.0% 10/15/96	X			8-2-94		X					

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SCHEDULE VII —FACT-FINDING, SUBSTANTIAL PARTICIPATION, AND OTHER TRAVEL

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $250 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); travel paid for by campaign funds; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you. For further information, see Instructions, pages 24–25.

	Source	Date(s)	Point of Departure—Destination—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	N
	Mega Corporation	Aug. 6–13	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	4 Days
	Conference on Children & Violence Aspen Institute Congressional International Program	Feb. 18-21	Newark, NJ - Boca Raton, Fl, - Washington, D.C.	Y	Y	Y	N

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1994

FORM A
For use by Members, officers, and employees

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OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES

HAND DELIVERED
(Office Use Only)

Lucille Roybal-Allard
(Full Name)

324 Cannon House Office Building
(Mailing Address)

Washington, D.C. 20515

Daytime Telephone: 202-225-1766

Filer Status	[X] Member of the U.S. House of Representatives — State: ____ District: ____	[ ] Officer or Employee	Employing Office: ____
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination — Termination Date: ____

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [X]	No [ ]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [ ]	No [X]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X]	No [ ]
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.**	Yes [ ]	No [X]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [ ]	No [X]
VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [X]
VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**	Yes [ ]	No [X]
VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [ ]	No [X]
IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ]	No [X]

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11.)	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (*See* 5 U.S.C. app. 6, §104 and 18 U.S.C. §1001).

SIGNATURE OF REPORTING INDIVIDUAL: Lucille Roybal-Allard

DATE (Month/Day/Year): May 3, 1995

Name	Lucille Roybal-Allard	Page 2 of 3

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000. For further information, see Instructions, pages 12–13.

	Source	Type	Amount
Examples:	Jefferson University	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Fairfax County Board of Education	Spouse Salary	NA
	Allard and Associates	Spouse's Consulting Fees	N/A

For payments to charity in lieu of honoraria, use Schedule II.

Name Lucille Roybal-Allard

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is *self-directed*, list the underlying assets worth more than $1,000. For an IRA or retirement plan that is *not* self-directed, name the institution holding the account.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

For further information, see Instructions, pages 14–20.

BLOCK B — Value of Asset

at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

If other than one of the listed categories, specify the type of income by writing a brief description in this block.

BLOCK D — Amount of Income

For IRA's and retirement plans that are *not* self-directed, you may write in "NA" for income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

	Asset and/or Income Source	None	A $1 – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	None	I $1 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	Transaction P, S, E
SP, DC, JT (Examples)	SP Mega Corp. Stock				X						X								X								P
	123 Main St., Dover, Del.							X				X										X					
	1st Bank of Peoria, IL accounts					X							X							X							
SP	Navy Federal Credit Union Washington, D.C.				X																						
JT	Bank of America Monterey Park, CA			X																							
SP	Bank of America - IRA Los Angeles, CA				X																						
SP	Navy Federal Credit Union - IRA Washington, D.C.				X																						
JT	Congressional Federal Credit Union Washington, D.C.			X																							

For additional assets and unearned income, use next page.

HAND DELIVERED

Committee on the Budget

Committee oo Banking and Financial Services

Subcommittee on Housing and Community Development

Subcommittee on Domestic and International Monetary Policy

LUCILLE ROYBAL-ALLARD
33RD DISTRICT, CALIFORNIA

WASHINGTON, D.C. OFFICE:
324 Cannon House Office Building
Washington, DC 20515-0533
Telephone: (202) 225-1766

DISTRICT OFFICE:
255 East Temple Street
Suite 1860
Los Angeles, CA 90012-3334
Telephone: (213) 628-9230

SECOND VICE-CHAIR
CONGRESSIONAL HISPANIC CAUCUS

June 1, 1995

Clerk,
U.S. House of Representatives
Office of Records and Registration
1036 Longworth HOB
Washington, DC 20515

95 JUN -1 PM 12:29
OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES

MC

To Whom it May Concern:

Pursuant to the notice dated May 17, 1995, I am enclosing an original and two copies of a revised Schedule III of my Financial Disclosure Statement for 1994. The revised form reflects both the type and amount of income for each listed asset and replaces the original Schedule III.

Thank you for your attention to this matter. If you have any questions, or need any additional information, please contact my Chief of Staff, Henry Contreras, at 5-1766.

Sincerely,

Lucille Roybal-Allard

LUCILLE ROYBAL-ALLARD
Member of Congress

PRINTED ON RECYCLED PAPER

Name LUCILLE ROYBAL-ALLARD | Page 3 of 3

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is *self-directed*, list the underlying assets worth more than $1,000. For an IRA or retirement plan that is *not* self-directed, name the institution holding the account.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

For further information, see Instructions, pages 14–20.

BLOCK B — Value of Asset

at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

If other than one of the listed categories, specify the type of income by writing a brief description in this block.

BLOCK D — Amount of Income

For IRA's and retirement plans that are *not* self-directed, you may write in "NA" for income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

	Asset and/or Income Source	None	A $1 – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	None	I $1 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	P, S, E
SP, DC, JT (Examples: SP)	Mega Corp. Stock				X						X								X								P
	123 Main St., Dover, Del.							X				X										X					
	1st Bank of Peoria, IL accounts					X							X							X							
SP	Navy Fed. Credit Union Washington, DC				X								X							X							
JT	Bank of America Monterey Park, CA			X									X						X								
SP	Bank of America (IRA) Monterey Park, CA				X								X						X								
SP	Navy Fed. Credit Union Washington, DC				X								X						X								
JT	Congressional Fed. Credit Union Washington, DC			X									X						X								

For additional assets and unearned income, use next page.

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U.S. HOUSE OF REPRESENTATIVES

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UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1994

FORM A
For use by Members, officers, and employees

EDWARD RANDALL ROYCE
(Full Name)

1133 Longworth House Office Building
(Mailing Address)

Washington, D.C. 20515
Daytime Telephone: (202) 225-4111

Filer Status	[X] Member of the U.S. House of Representatives	State: CA District: 39th	[ ] Officer or Employee	Employing Office:
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination	Termination Date:

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [X]	No [ ]	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [X]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [ ]	No [X]	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**	Yes [ ]	No [X]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X]	No [ ]	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [ ]	No [X]
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.**	Yes [X]	No [ ]	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ]	No [X]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [X]	No [ ]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11.)	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (*See* 5 U.S.C. app. 6, §104 and 18 U.S.C. §1001).

SIGNATURE OF REPORTING INDIVIDUAL: Edward R. Royce

DATE (Month/Day/Year): May 12, 1995

3539

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000. For further information, see Instructions, pages 12–13.

	Source	Type	Amount
Examples:	Jefferson University	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Fairfax County Board of Education	Spouse Salary	NA
	Procter & Gamble Corporation (thru April 1994)	Spouse salary	N/A
	Chemical Specialties Manufacturers Association, Inc.	Spouse salary	N/A
	Dignity Design	Spouse income	N/A

For payments to charity in lieu of honoraria, use Schedule II.

3540

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Name EDWARD RANDALL ROYCE

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is *self-directed*, list the underlying assets worth more than $1,000. For an IRA or retirement plan that is *not* self-directed, name the institution holding the account.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependant child (DC) or is jointly held (JT). In the optional column on the far left.

For further information, see Instructions, pages 14–20.

BLOCK B — Value of Asset

at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

If other than one of the listed categories, specify the type of income by writing a brief description in this block.

BLOCK D — Amount of Income

For IRA's and retirement plans that are *not* self-directed, you may write in "NA" for income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

SP, DC, JT	Asset and/or Income Source	None	A $1 – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	None	I $1 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	P, S, E
SP	*Examples:* Mega Corp. Stock				X						X								X								P
	123 Main St., Dover, Del.							X				X										X					
	1st Bank of Peoria, IL accounts					X							X							X							
JT	1254 North Lighthouse Lane, Anaheim ~~California 92801~~	X												X			X	(Net)							X	(Gross)	S
JT	Procter & Gamble Corporation, IRA Common Stock					X					X									X							

For additional assets and unearned income, use next page.

SCHEDULE IV — TRANSACTIONS

Name EDWARD RANDALL ROYCE

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, pages 20–21.

SP, DC, JT	Asset	Type of Transaction: PURCHASE	SALE	EXCHANGE	Date (MO/DAY/YR)	Amount of Transaction: B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H over $1,000,000
SP	*Example:* Maga Corporation Common Stock	X			10–12–94		X					
JT	Procter & Gamble Corporation Additional Common Stock in IRA	X			10.30.94	X						
JT	1254 North Lighthouse Lane, Anaheim, CA 92801		X		05.04.94				X			

This page may be copied if more space is required.

Name	EDWARD RANDALL ROYCE	Page 5 of 5

SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the end of the reporting period exceeded $10,000. For further information, see Instructions, pages 21–22.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability: B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H over $1,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.				X			
JT	First Commercial Mortgage Company, Arkansas	Repayment of first mortgage on property--1254 North Lighthouse, Anaheim, CA				X			

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $250 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $100 or less need not be added towards the $250 disclosure threshold.

Note: House Rule 43, clause 4, prohibits most gifts exceeding $250. For further information, see Instructions, pages 22–23.

Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (waiver received from Committee on Standards)	$270

Use additional sheets if more space is required.

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1994

FORM A
For use by Members, officers, and employees

95 MAY 15 PM 4:39
OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES

HAND DELIVERED

MC (Office Use Only)

Bobby Lee Rush
(Full Name)

131 Cannon
(Mailing Address)

5-4372
Daytime Telephone.

Filer Status	[X] Member of the U.S. House of Representatives	State: ____ District: ____	[ ] Officer or Employee	Employing Office: ____
Report Type	[ ] Annual (May 15)	[ ] Amendment	[ ] Termination	Termination Date: ____

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [ ]	No [X]	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [X]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [ ]	No [X]	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**	Yes [X]	No [ ]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [ ]	No [X]	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [X]	No [ ]
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.**	Yes [ ]	No [X]	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ]	No [X]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [ ]	No [X]	Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11.)	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (See 5 U.S.C. app. 6, §104 and 18 U.S.C. §1001).

SIGNATURE OF REPORTING INDIVIDUAL: Bobby L Rush

DATE (Month/Day/Year): 5/15/95

3544

Name	Page
Bobby Lee Rush	1 of 1

SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information, see Instructions, pages 25–26.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
Board Member	Ada S. McKinnley Social Service Agency

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 26.

Date	Parties To	Terms of Agreement

GPO: 1995 88–324 (mac)

Use additional sheets if more space is required.

Name Hon. Bobby L. Rush | Page 1 of 1

SCHEDULE VII —FACT-FINDING, SUBSTANTIAL PARTICIPATION, AND OTHER TRAVEL

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $250 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); travel paid for by campaign funds; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you. For further information, see Instructions, pages 24–25.

	Source	Date(s)	Point of Departure—Destination—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	N
	Mega Corporation	Aug. 6–13	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	4 Days
	The Aspen Institute	Feb 18-21	Chicago - W. Palm Beach - Chicago	Y	Y	Y	N
	Hollywood Women's Political Caucus	May 13-14	Chicago - L.A. - Chicago	Y	Y	Y	N

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UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1994

FORM A
For use by Members, officers, and employees

RECEIVED
OFFICE OF FINANCIAL DISCLOSURE REGISTRATION
95 MAY 15 AM 10: 33
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U.S. HOUSE OF REPRESENTATIVES
HAND DELIVERED
MC (Office Use Only)

MARTIN OLAV SABO
(Full Name)

U.S. HOUSE OF REPRESENTATIVES 2336 Rayburn — 225-4755
(Mailing Address) — Daytime Telephone

Washington, DC 20515

Filer Status	[X] Member of the U.S. House of Representatives	State: Minnesota District: 5th	[ ] Officer or Employee	Employing Office:
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination	Termination Date:

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [X]	No [ ]	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [X]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [ ]	No [X]	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**	Yes [X]	No [ ]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X]	No [ ]	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [ ]	No [X]
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.**	Yes [X]	No [ ]	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ]	No [X]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [ ]	No [X]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11.)	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (See 5 U.S.C. app. 6, §104 and 18 U.S.C. §1001).

SIGNATURE OF REPORTING INDIVIDUAL: Martin Olav Sabo

DATE (Month/Day/Year): 5-15-95

3547

Name	MARTIN OLAV SABO	Page 2 of 6

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000. For further information, see Instructions, pages 12–13.

	Source	Type	Amount
Examples:	Jefferson University	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Fairfax County Board of Education	Spouse Salary	NA
	Lights Fantastic, Inc. 6825 Tenyson Drive, McLean, Virginia	spouse salary	NA

For payments to charity in lieu of honoraria, use Schedule II.

Name MARTIN OLAV SABO

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more then $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is *self-directed*, list the underlying assets worth more than $1,000. For an IRA or retirement plan that is *not* self-directed, name the Institution holding the account.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

For further information, see Instructions, pages 14–20.

BLOCK B — Value of Asset

at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

If other than one of the listed categories, specify the type of income by writing a brief description in this block.

BLOCK D — Amount of Income

For IRA's and retirement plans that are *not* self-directed, you may write in "NA" for income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

SP, DC, JT	Asset and/or Income Source	A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	Over $1,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	Over $1,000,000	P, S, E
SP	Mege Corp. Stock				X						X								X								P
DC	123 Main St., Dover, Del.							X				X									X						
JT	1st Bank of Peoria, IL accounts					X							X							X							
	State of MN Retirement Plan for 18 yrs. vested in State Legislature			X									X						N/A								
	Lutheran Brotherhood (IRA)			X									X						N/A								
S	Dean Witter (IRA)				X								X						N/A								
	Farm Land (316 acres) Clinton Township N.D.	Life Estate of Mother, Klara Sabo. I receive no income.				X																					
	Farm Land (237 acres) Clinton Township N.D.				X						X	X								X							
	Government Investors			X									X						X								

For additional assets and unearned income, use next page.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name MARTIN OLAV SABO

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: None	A $1 – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	BLOCK D Amount of Income: None	I $1 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	BLOCK E Transaction P, S, E
	Congressional Federal Credit Union				X								X						X								
	IDS Mutual Fund			X							X			X					X								
S	Northern States Power (stock)			X							X								X								
S	International Savings				X								X						X								
S	First Virginia			X									X					X									
S	Richfield Bank			X									X						X								
S	Keystone Tax Free Fund			X									X					X									
S	Mass Mutual		X										X					X									

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Name MARTIN DLAV SABO

SCHEDULE IV — TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, pages 20–21.

SP, DC, JT	Asset	Type of Transaction: PURCHASE	SALE	EXCHANGE	Date (MO/DAY/YR)	Amount of Transaction: B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H over $1,000,000
SP	*Example:* Mega Corporation Common Stock	X			10–12–94		X					
	IDS MUTUAL FUND	X			11-10-94	X						

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SCHEDULE VII —FACT-FINDING, SUBSTANTIAL PARTICIPATION, AND OTHER TRAVEL

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $250 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); travel paid for by campaign funds; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you. For further information, see Instructions, pages 24–25.

	Source	Date(s)	Point of Departure—Destination—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	N
	Mega Corporation	Aug. 6–13	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	4 Days
	Danny Thompson Golf Tournament (charity event)	Aug. 23-28	Minneapolis - Sun Valley, Idaho - Minneapolis	Y	Y	Y	1
	NORSK HØSTFEST - Minot, N.D. Inducted into Scandinavian American Hall of Fame and spoke at Banquet	Oct. 11 - 13	Minneapolis - Minot, ND - Minneapolis	N	N (food at banquet only)	Y	N

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UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1994

Form A
For use by Members, officers, and employees

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3553

Matthew James Salmon
(Full Name)

115 Cannon House Office Building
(Mailing Address)
Washington DC 20515

Daytime Telephone: 202-225-2635

Filer Status	[X] Member of the U.S. House of Representatives	State: AZ District: 01	[ ] Officer or Employee	Employing Office:	
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination	Termination Date	

A $200 penalty shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION -- ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I** — Yes [X] No [ ]

II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, apppearance, or article in the reporting period? **If yes, complete and attach Schedule I** — Yes [ ] No [X]

III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.** — Yes [ ] No [X]

IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.** — Yes [X] No [ ]

V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.** — Yes [X] No [ ]

VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.** — Yes [ ] No [X]

VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.** — Yes [ ] No [X]

VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.** — Yes [X] No [ ]

IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.** — Yes [ ] No [X]

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION -- ANSWER EACH OF THESE QUESTIONS

TRUSTS-Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10-11.) — Yes [ ] No [X]

EXEMPTION Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.) — Yes [ ] No [X]

CERTIFICATION -- THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (See 5 U.S.C. app. 6, 104 and 18 U.S.C. 1001).

SIGNATURE OF REPORTING INDIVIDUAL

DATE (Month/Day/Year) 5-15-95

Name Matthew James Salmon	Page 2 of 5

SCHEDULE I -- EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000. For further information, see Instructions, pages 12-13.

	Source	Type	Amount
Examples:	Jefferson University	Approved Teaching Fee	$10,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Fairfax County Board of Education	Spouse Salary	NA
	U.S. West Communications	Salary	88,252.98
	State of Arizona	Legislative Salary/Per Diem	18,275.40
	Brown & Brown Chevrolet	Spouse Salary	NA

For payments to charity in lieu of honoraria, use Schedule II.

SCHEDULE IV -- TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, pages 20-21.

SP,DC,JT	Asset	Type of Transaction	Date	Amount of Transaction
	Example. Mega Corporation Common Stock	Purchase	10/12/94	$15,001 - $50,000
	U.S. West Communications ESOP	Sold	7/19/94	$1,001 - $15,000

SCHEDULE V -- LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year.
Exclude: Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the end of the reporting period exceeded $10,000. For further information, see Instructions, pages 21-22.

SP,DC,JT	Creditor	Type of Liability	Amount of Liability
	Example First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.	$100,001 - $250,000
	Associates Financial Services	Home Improvement Loan	$10,001 - $15,000

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information, see Instructions, pages 25-26.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Organization
State Senate	Arizona State Senate
Board Member	Mesa United Way
Board Member	East Valley Child Crisis Center

3558

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UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1994

FORM A
For use by Members, officers, and employees

Bernard Sanders
(Full Name)

213 Cannon House Office Building
(Mailing Address)

202-225-4115
Daytime Telephone

Washington, D.C. 20515

Filer Status	[X] Member of the U.S. House of Representatives	State: Vermont District: At-Large	[ ] Officer or Employee	Employing Office:
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination	Termination Date:

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [ ]	No [X]	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [X]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [X]	No [ ]	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**	Yes [X]	No [ ]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [ ]	No [X]	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [ ]	No [X]
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.**	Yes [ ]	No [X]	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ]	No [X]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [X]	No [ ]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11.)	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (*See* 5 U.S.C. app. 6, §104 and 18 U.S.C. §1001).

SIGNATURE OF REPORTING INDIVIDUAL

DATE (Month/Day/Year)
May 15, 1995

SCHEDULE II — PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in each Member's filing package. For further information, see Instructions, pages 13–14.

	Source	Activity	Date	Amount
Examples:	Association of American Associetions, Wash., D.C.	Speech	Feb. 2, 1994	$2,000
	XYZ Magazine	Article	Aug. 13, 1994	$500
	Hamilton College, Clinton, New York	Speech	Mar. 7, 1994	$1,000

This page may be copied if more space is required.

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Name	Page 3 of 4
Bernard Sanders	

SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the end of the reporting period exceeded $10,000. For further information, see Instructions, pages 21–22.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability						
			B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H over $1,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.				X			
	Wright Patman Federal Credit Union Washington, D.C.	Personal Loan, Credit Card & 2 Educational Loans		X					
	Chittenden Bank, Burlington, VT.	Educational Loans & Credit Card		X					

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $250 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependant child that are totally independent of his or her relationship to you. Gifts with a value of $100 or less need not be added towards the $250 disclosure threshold.

Note: House Rule 43, clause 4, prohibits most gifts exceeding $250. For further information, see Instructions, pages 22–23.

Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (waivar received from Committee on Standards)	$270

Use additional sheets if more space is required.

SCHEDULE VII —FACT-FINDING, SUBSTANTIAL PARTICIPATION, AND OTHER TRAVEL

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $250 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); travel paid for by campaign funds; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you. For further information, see Instructions, pages 24–25.

	Source	Date(s)	Point of Departure—Destination—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	N
	Mega Corporation	Aug. 6–13	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	4 Days
	AFL-CIO Cope Conference	Feb.20-22	Burlington, Vt-Miami, Fl.-Washington, D.C.	Y	Y	N	N
	American Academy of Environmental Medicine	Feb.26	Washington, DC-Dallas, Tx.-Washington, D.C.	Y	Y	N	N
	Hamilton College	Mar.7-8	Burlington, Vt.-Syracuse,NY-Wash.D.C.	Y	Y	N	N
	American Academy of Environmental Medicine	Oct.17-18	Burlington, Vt.-Va.Bch, Va.-Burlington, Vt.	Y	Y	N	N

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UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1994

FORM A
For use by Members, officers, and employees

Marshall C. Sanford
(Full Name)

1223 Longworth Building
(Mailing Address)

(202) 225-3176
Daytime Telephone:

Washington, S.C. 20515

Filer Status	[x] Member of the U.S. House of Representatives — State: S.C. District: 1	[ ] Officer or Employee	Employing Office:
Report Type	[x] Annual (May 15)	[ ] Amendment	[ ] Termination — Termination Date:

A *$200 penalty* shall be assessed sgainst anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or mora from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [x]	No [ ]	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [x]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complate and attach Schedule II.**	Yes [ ]	No [x]	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complate and ettach Schedule VII.**	Yes [x]	No [ ]
III. Did you, your spousa, or a dependent child receiva "uneamed" income of mora than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yas, complete and attach Schedule III.**	Yes [x]	No [ ]	VIII. Did you hold any reportable positions on or before the date of filing in the current calender year? **If yes, complete and ettach Schedule VIII.**	Yes [x]	No [ ]
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complate and attach Schedule IV.**	Yes [x]	No [ ]	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and ettach Schedula IX.**	Yes [ ]	No [x]
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EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and cartain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11.)	Yes [ ]	No [x]
EXEMPTION—Have you excluded from this report any other assets, "uneamed" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)	Yes [ ]	No [x]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is requirad by the Ethics in Govemment Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards ol Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully lails to file this report may be suoject to civil and criminal aanctions (*See* 5 U.S.C. app. 6, §104 and 18 U.S.C. §1001).

SIGNATURE OF REPORTING INDIVIDUAL: Marshall Sanford

DATE (Month/Day/Year): 5/11/95

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SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000. For further information, see Instructions, pages 12–13.

	Source	Type	Amount
Examples:	Jefferson University	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Fairfax County Board of Education	Spouse Salary	NA
	Norton & Sanford - Vice President	Mangement fee	2,115.

For payments to charity in lieu of honoraria, use Schedule II.

Name Marshall C. Sanford | Page 2 of 10

SCHEDULE II — PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in each Member's filing package. For further information, see Instructions, pages 13–14.

	Source	Activity	Date	Amount
Examples:	Association of American Associations, Wash., D.C.	Speech	Feb. 2, 1994	$2,000
	XYZ Magazine	Article	Aug. 13, 1994	$500
	N/A			

This page may be copied if more space is required.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is *self-directed,* list the underlying assets worth more than $1,000. For an IRA or retirement plan that is *not* self-directed, name the institution holding the account.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

For further information, see Instructions, pages 14–20.

BLOCK B — Value of Asset at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income If other than one of the listed categories, specify the type of income by writing a brief description in this block.

BLOCK D — Amount of Income For IRA's and retirement plans that are *not* self-directed, you may write in "NA" for income.

BLOCK E — Transaction Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

SP, DC, JT	Asset and/or Income Source	A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	Over $1,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	Over $1,000,000	P, S, E
SP	Examples: Mega Corp. Stock			X							X								X								P
	123 Main St., Dover, Del.						X					X									X						
	1st Bank of Peoria, IL accounts				X								X							X							
	First Federal of Charleston		X										X						X								
	Goldman Sachs Cash Balance			X									X							X							
	NationsBank Savings Account				X								X								X						
	Mortgage - Dianne Sheppard			X									X							X							
	Mortgage - ~~Jim~~ Joan Sanford	X											X							X							
	Mortgage - Hugh Lightsey	X											X									X					

For additional assets and unearned income, use next page.

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Marshall C. Sanford

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: None	A $1 – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	BLOCK D Amount of Income: None	I $1 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	BLOCK E Transaction P, S, E
	Mortgage - Henry Anderson	X											X								X						
	Valois Corp. - S Corp.				X							X	X						X								
	Loblolly Pines Dev. Co. - S Corp.						X					X	X										X				
	Loblolly Pines Dev. Co. - S Corp.					X						X	X								X						
	Talley Tract Partnership					X						X	X					X		X							
	Nations Prime Portfolio Mutual Fund			X									X						X								
	Constance Sullivan Family Trust			X							X		X							X							
	Cotton Hall Partnership	X															X										
	Coosaw Plantation Partnership			X													X										
	Bent Tree Corp. - S Corp.						X					X										X					
	Chasland Corp. - S Corp.			X													X										
	Evergreen Money Market		X								X							X									
	The Southern Company		X								X							X									
	Smith Barney Liquid Capital Fund			X							X							X									
	Kings Plaza				X							X							X								

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Marshall C. Sanford

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: None	A $1 – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	BLOCK D Amount of Income: None	I $1 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	BLOCK E Transaction P, S, E
	Kings Plaza			X								X							X								
	Rental House 298 Main Rd, Johns Island, S.C.				X							X								X							
	Commercial Land #1 & #2 Beaufort Co., S.C.				X							X								X							
	Emerson Electric - Goldman Sachs						X				X										X						
	Soap On - Goldman Sachs			X							X							X									
	IBM - Goldman Sachs				X						X							X									
	Eckerd (Jack) Corp. - Goldman	X											X						X								S
	Astrum Int'l - Goldman			X									X							X							
	Collins & Aikman - Goldman			X									X						X								S
	IRA - Smith Barney Daily Income				X						X								X								
	IRA - Treasury Notes					X							X							X							
	IRA - Allied Corp. Bond			X									X				X										
	IRA - Smith Barney Daily Income			X							X							X									
	IRA - STRIPS - US Treasury			X									X				X										
	Reading Stock						X										X										

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Marshall C. Sanford

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: None	A $1 – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	BLOCK D Amount of Income: None	I $1 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	BLOCK E Transaction P, S, E
	Note Receivable - Margaret Peyton						X										X										
	Pennsylvania Merchant Mutual Fund				X												X										
	Land - Beaufort Co., S.C.								X								X										
	Rental - Beaufort Co., S.C.				X							X					X										

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SCHEDULE IV — TRANSACTIONS

Name Marahall C. Sanford

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, pages 20–21.

SP, DC, JT	Asset	Type of Transaction: PURCHASE	SALE	EXCHANGE	Date (MO/DAY/YR)	Amount of Transaction: B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H over $1,000,000
SP	*Example:* Mega Corporation Common Stock	X			10-12-94		X					
	Colline & Aikman Bonds		X		8-12-94	X						
	Eckerd (Jack) Corp. Bond		X		12-23-94	X						

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SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the end of the reporting period exceeded $10,000. For further information, see Instructions, pages 21–22.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability						
			B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H over $1,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.				X			

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $250 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $100 or less need not be added towards the $250 disclosure threshold.

Note: House Rule 43, clause 4, prohibits most gifts exceeding $250. For further information, see Instructions, pages 22–23.

Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (waiver received from Committee on Standards)	$270

Use additional sheets if more space is required.

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SCHEDULE VII —FACT-FINDING, SUBSTANTIAL PARTICIPATION, AND OTHER TRAVEL

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $250 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); travel paid for by campaign funds; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you. For further information, see Instructions, pages 24–25.

	Source	Date(s)	Point of Departure—Destination—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	N
	Mega Corporation	Aug. 6–13	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	4 Days
	American Enterprise Institute	Apr. 8-14	Wash.,DC - Tokyo- Seoul - Taipei - Wash., DC	Y	Y	N	N
	Greater Miami Chamber of Comm. Florida International Univ. Sandler, Travis & Rosenburg, PA Univ. of Miami	Apr. 27-30	Chas.,SC - Miami,FL - Chas	Y	Y	Y	N

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SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information, see Instructions, pages 25–26.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
Partner	Talley Tract Partnership
Partner	Cotton Hall Partnership
Partner	Coosaw Plantation Partnership

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 26.

Date	Parties To	Terms of Agreement

GPO 1995 86-324 (mac)

Use additional sheets if more space is required.

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UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1994

FORM A
For use by Members, officers, and employees

THOMAS C. SAWYER
(Full Name)
1298 N. HOWARD ST.
(Mailing Address)
AKRON, OHIO 44310-1064
Daytime Telephone (216) 923-7699

Filer Status	[X] Member of the U.S. House of Representatives — State: OHIO District: 14	[ ] Officer or Employee	Employing Office:
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination — Termination Date:

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [X]	No [ ]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [ ]	No [X]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X]	No [ ]
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.**	Yes [ ]	No [X]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [ ]	No [X]
VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [X]
VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**	Yes [X]	No [ ]
VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [ ]	No [X]
IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ]	No [X]

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11.)	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (*See* 5 U.S.C. app. 6, §104 and 18 U.S.C. §1001).

SIGNATURE OF REPORTING INDIVIDUAL: [signature]

DATE (Month/Day/Year): 5/8/95

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Name Sawyer, Thomas | Page 1 of 1

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000. For further information, see Instructions, pages 12–13.

	Source	Type	Amount
Examples:	Jefferson University	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Fairfax County Board of Education	Spouse Salary	NA
	Copley-Fairlawn City Schools	Spouse salary	NA

For payments to charity in lieu of honoraria, use Schedule II.

Name Sawyer, Thomas | Page 1 of 1

SCHEDULE II — PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in each Member's filing package. For further information, see Instructions, pages 13–14.

	Source	Activity	Date	Amount
Examples:	Association of American Associations, Wash., D.C.	Speech	Feb. 2, 1994	$2,000
	XYZ Magazine	Article	Aug. 13, 1994	$500
	N/A			

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Name Sawyer, Thomas

Page 1 of 2

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is *self-directed*, list the underlying assets worth more than $1,000. For an IRA or retirement plan that is *not* self-directed, name the institution holding the account.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

For further information, see instructions, pages 14–20.

BLOCK B — Value of Asset

at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

If other than one of the listed categories, specify the type of income by writing a brief description in this block.

BLOCK D — Amount of Income

For IRA's and retirement plans that are *not* self-directed, you may write in "NA" for income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

	Block A: Asset and/or Income Source	Block B: Value of Asset								Block C: Type of Income						Block D: Amount of Income										Block E: Transaction
		None	A: $1 – $1,000	B: $1,001 – $15,000	C: $15,001 – $50,000	D: $50,001 – $100,000	E: $100,001 – $250,000	F: $250,001 – $500,000	G: $500,001 – $1,000,000	H: Over $1,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	None	I: $1 – $200	II: $201 – $1,000	III: $1,001 – $2,500	IV: $2,501 – $5,000	V: $5,001 – $15,000	VI: $15,001 – $50,000	VII: $50,001 – $100,000	VIII: $100,001 – $1,000,000	IX: Over $1,000,000	P, S, E
SP, DC, JT	*Examples:* SP Mega Corp. Stock				X						X								X								P
	123 Main St., Dover, Del.							X				X										X					
	1st Bank of Peoria, IL accounts					X							X							X							
JT	Summit Federal Credit Union				X								X						X								—
DC	Summit Federal Credit Union			X									X						X								—
S	State Teacher's Retirement System of Ohio				X						X						X										—
Self	State Tea. Ret. Syst. - Ohio		X								X						X										—
Self	State Employee Retirement System		X								X						X										—

For additional assets and unearned income, use next page.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Sawyer, Thomas C.

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: None	A $1 – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	BLOCK D Amount of Income: None	I $1 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	BLOCK E Transaction P, S, E
Self	Public Employee's Retirement System				X						X						X										—
S	Lincoln National Annuity					X					mutual Fund						X										—

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Name Sawyer, Thomas | Page 1 of 1

SCHEDULE IV — TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, pages 20–21.

SP, DC, JT	Asset		Type of Transaction: PURCHASE	SALE	EXCHANGE	Date (MO/DAY/YR)	Amount of Transaction: B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H over $1,000,000
SP	*Example:*	Mega Corporation Common Stock	X			10–12–94		X					
	N/A												

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Name Sawyer, Thomas | Page 1 of 1

SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the end of the reporting period exceeded $10,000. For further information, see instructions, pages 21–22.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability						
			B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H over $1,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.				X			
	N/A								

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $250 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $100 or less need not be added towards the $250 disclosure threshold.

Note: House Rule 43, clause 4, prohibits most gifts exceeding $250. For further information, see instructions, pages 22–23.

Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (waiver received from Committee on Standards)	$270
	N/A	

Use additional sheets if more space is required.

Name Sawyer, Thomas | Page 1 of 1

SCHEDULE VII —FACT-FINDING, SUBSTANTIAL PARTICIPATION, AND OTHER TRAVEL

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $250 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); travel paid for by campaign funds; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you. For further information, see Instructions, pages 24–25.

	Source	Date(s)	Point of Departure—Destination—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	N
	Mega Corporation	Aug. 6–13	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	4 Days
	North Central Regional Education Laboratory	Feb. 27-28	Cleve.-Cols.-BWI rt. airfare	Y	N	N	—
	Ohio Manufacturers Ass'n.	April 7	Akron-Cols - 251 mi at 25¢ per mi.	N	N	—	—
	International Reading Ass'n./UNESCO / Sprint Telecommunications Video Conf.	Sept. 8	Cleve.-Wash.-Cleve + ground transp.	N	Y	—	—
	U.S./Japan Legislative Exchange	Nov. 15-19	Cleve.-Japan-Cleve. airfare-ground transp.	Y	Y	—	—

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Name	Page 1 of 1
Sawyer, Thomas	

SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information, see Instructions, pages 25–26.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
	N/A

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 26.

Date	Parties To	Terms of Agreement
	N/A	

OFFICE OF RECORDS & RESEARCH
95 MAY 18 AM 7:55
OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES

MAY 15 1995

(Office Use Only)

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1994

FORM A
For use by Members, officers, and employees

Hugh James Saxton
(Full Name)
207 High Street
(Mailing Address)
Mount Holly, New Jersey 08060

(202)225-4765
(Daytime Telephone)
(609)261-5800

Filer Status: [X] Member of the U.S. House of Representatives — State / District — [ ] Officer or Employee — Employing Office

Report Type: [X] Annual (May 15) — [ ] Amendment — [ ] Termination — Termination Date

A $200 penalty shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? If yes, complete and attach Schedule I — Yes [ ] No [X]

II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? If yes, complete and attach Schedule II. — Yes [ ] No [X]

III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? If yes, complete and attach Schedule III — Yes [X] No [ ]

IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? If yes, complete and attach Schedule IV — Yes [X] No [ ]

V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? If yes, complete and attach Schedule V — Yes [X] No [ ]

VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? If yes, complete and attach Schedule VI — Yes [ ] No [X]

VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? If yes, complete and attach Schedule VII — Yes [ ] No [X]

VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? If yes, complete and attach Schedule VIII — Yes [ ] No [X]

IX. Did you have any reportable agreement or arrangement with an outside entity? If yes, complete and attach Schedule IX — Yes [ ] No [X]

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS — Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11.) — Yes [ ] No [X]

EXEMPTION — Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.) — Yes [ ] No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (See 5 U.S.C. app. 6, §104 and 18 U.S.C. §1001).

SIGNATURE OF REPORTING INDIVIDUAL: H. James Saxton

DATE (Month/Day/Year): 5/15/95

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is *self-directed*, list the underlying assets worth more than $1,000. For an IRA or retirement plan that is *not* self-directed, name the institution holding the account.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

For further information, see instructions, pages 14–20

BLOCK B — Value of Asset

at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

If other than one of the listed categories, specify the type of income by writing a brief description in this block

BLOCK D — Amount of Income

For IRA's and retirement plans that are *not* self-directed, you may write in "NA" for income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

SP, DC, JT	Asset and/or Income Source	A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	Over $1,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	Over $1,000,000	P, S, E
Examples: SP	Mega Corp Stock				X						X																P
	123 Main St., Dover, Del							X				X										X					
	1st Bank of Peoria, IL accounts					X							X							X							
	911 RT 206, Bordentown, NJ						X					X										X					
	Bank of Mid-Jersey, Bordentown		X								X								X								
	Bank of Mid Jersey, Bordentown (IRA)			X									X				IRA-NA										
	Federal Credit Union, Washington		X										X						X								
	207 High Street, Mt Holly, NJ						X					X										X					
	Vanguard Prime Money Market				X						X									X							

For additional assets and unearned income, use next page.

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Hugh James Saxton

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: None	A $1 – $1,000	B $1,001 – $15,000	C $15,001 – 550,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	BLOCK D Amount of Income: None	I $1 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	BLOCK E Transaction P, S, E
	Vanguard Admiral Fund					X					X								X								P
	Vanguard US Treasury Portfolio (IRA)			X							X						IRA	–		NA							P

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Name Hugh James Saxton

SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the end of the reporting period exceeded $10,000. For further information, see Instructions, pages 21–22.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability						
			B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H over $1,000,000
Example	First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.				X			
	Bank of Mid-Jersey, Bordentown, NJ	Mortgage on 911 Rt 206 Bordentown, NJ		X					
	Bank of Mid-Jersey, Bordentown, NJ	Mortgage on 207 High St Mt. Holly, NJ			X				

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $250 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $100 or less need not be added towards the $250 disclosure threshold.

Note: House Rule 43, clause 4, prohibits most gifts exceeding $250. For further information, see Instructions, pages 22–23.

Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (waiver received from Committee on Standards)	$270

Use additional sheets if more space is required.

SCHEDULE IV — TRANSACTIONS

Name Hugh James Saxton

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, pages 20–21.

SP, DC, JT	Asset	Type of Transaction: PURCHASE	SALE	EXCHANGE	Date (MO/DAY/YR)	Amount of Transaction: B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H over $1,000,000
SP	*Example:* Mega Corporation Common Stock	X			10–12–94		X					
	Vanguard Admiral Fund	X			11/18/94			X				
	Vanguard US Treasury Portfolio	X			7/12,7/19 7/21, 1994	X						

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UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1994

FORM A
For use by Members, officers, and employees

INSIDE MAIL
RECEIVED
OFFICE OF FINANCIAL DISCLOSURE
95 MAY 16 AM 7:44
OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES
MC
(Office Use Only)

Charles Joseph Scarborough
(Full Name)

1523 Longworth HOB
(Mailing Address)

Washington DC 20515

Daytime Telephone (202) 225-4436

Filer Status	☑ Member of the U.S. House of Representatives — State: FL District: 01	☐ Officer or Employee	Employing Office:
Report Type	☑ Annual (May 15)	☐ Amendment	☐ Termination — Termination Date:

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes ☑	No ☐	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes ☐	No ☑
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes ☐	No ☑	VII. Did you, your spouse, or a dependant child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**	Yes ☐	No ☑
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes ☑	No ☐	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes ☐	No ☑
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.**	Yes ☑	No ☐	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes ☐	No ☑
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes ☐	No ☑	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11.)	Yes ☐	No ☐
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)	Yes ☐	No ☐

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (*See* 5 U.S.C. app. 6, §104 and 18 U.S.C. §1001).

SIGNATURE OF REPORTING INDIVIDUAL — DATE (Month/Day/Year)

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SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000. For further information, see Instructions, pages 12–13.

	Source	Type	Amount
Examples:	Jefferson University	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Fairfax County Board of Education	Spouse Salary	NA
	C. Joseph Scarborough, PA	Salary	$ 53,000
	American Coed, Inc.	Lease Agreement	20,000

For payments to charity in lieu of honoraria, use Schedule II.

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SCHEDULE II — PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in each Member's filing package. For further information, see Instructions, pages 13–14.

	Source	Activity	Date	Amount
Examples:	Association of American Associations, Wash., D.C.	Speech	Feb. 2, 1994	$2,000
	XYZ Magazine	Article	Aug. 13, 1994	$500
	None			

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is *self-directed*, list the underlying assets worth more than $1,000. For an IRA or retirement plan that is *not* self-directed, name the institution holding the account.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

For further information, see Instructions, pages 14–20.

BLOCK B — Value of Asset

at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

If other than one of the listed categories, specify the type of income by writing a brief description in this block.

BLOCK D — Amount of Income

For IRA's and retirement plans that are *not* self-directed, you may write in "NA" for income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

SP, DC, JT	Asset and/or Income Source	A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	Over $1,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	Over $1,000,000	P, S, E
SP	Mega Corp. Stock			X							X								X								P
	123 Main St., Dover, Del.							X				X										X					
	1st Bank of Peoria, IL accounts				X								X							X							
	New England Variable Annuity		X																								
	New England Fixed Annuity		X																								
	New England Growth Fund		X																								
	Pension Properties III		X																								
	Swift Income Partners III		X																								

For additional assets and unearned income, use next page.

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Charles J. Scarborough

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset									BLOCK C Type of Income						BLOCK D Amount of Income										BLOCK E Transaction
		None	A $1 – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	None	I $1 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	P, S, E

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SCHEDULE IV — TRANSACTIONS

Name Charles J. Scarborough | Page 6 of 9

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, pages 20–21.

SP, DC, JT	Asset	Type of Transaction: PURCHASE	SALE	EXCHANGE	Date (MO/DAY/YR)	Amount of Transaction: B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H over $1,000,000
SP	*Example:* Mega Corporation Common Stock	X			10–12–94		X					
	New England Variable Annuity				6-9-94	X						
	New England Growth Fund				6-6-94	X						
	International Investors				5-13-94	X						

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SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the end of the reporting period exceeded $10,000. For further information, see Instructions, pages 21–22.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability						
			B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H over $1,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.				X			
	NONE								

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $250 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $100 or less need not be added towards the $250 disclosure threshold.

Note: House Rule 43, clause 4, prohibits most gifts exceeding $250. For further information, see Instructions, pages 22–23.

Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (waiver received from Committee on Standards)	$270
NONE		

Use additional sheets if more space is required.

3593

SCHEDULE VII —FACT-FINDING, SUBSTANTIAL PARTICIPATION, AND OTHER TRAVEL

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $250 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); travel paid for by campaign funds; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you. For further information, see Instructions, pages 24–25.

	Source	Date(s)	Point of Departure—Destination—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Includad? (Y/N)	Any time not at sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	N
	Mega Corporation	Aug. 6–13	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	4 Days
	NONE						

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SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information, see Instructions, pages 25–26.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
	NONE

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 26.

Date	Parties To	Terms of Agreement
	NONE	

GPO: 1995 88–324 (mac)

Use additional sheets if more space is required.

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1994

FORM A
For use by Members, officers, and employees

RECEIVED
OFFICE OF RECORDS & ADMINISTRATION
1995 MAY 31 PM 2:50
OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES
INSIDE MAIL
(Office Use Only)

Charles Joseph Scarborough
(Full Name)

1523 Longworth HOB
(Mailing Address)

Washington DC 20515

Daytime Telephone: (202) 225-4136

Filer Status	☑ Member of the U.S. House of Representatives	State: FL District: 01	☐ Officer or Employee — Employing Office:
Report Type	☐ Annual (May 15)	☑ Amendment	☐ Termination — Termination Date:

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes ☑ No ☐	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes ☐ No ☑
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes ☐ No ☑	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**	Yes ☐ No ☑
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes ☑ No ☐	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes ☐ No ☑
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.**	Yes ☑ No ☐	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes ☐ No ☑
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes ☐ No ☑	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**	

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11.)	Yes ☐ No ☑
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)	Yes ☐ No ☑

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (See 5 U.S.C. app. 6, §104 and 18 U.S.C. §1001).

SIGNATURE OF REPORTING INDIVIDUAL: Joe Scarborough

DATE (Month/Day/Year): 5/31/95

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000. For further information, see instructions, pages 12–13.

	Source	Type	Amount
Examples:	Jefferson University	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Fairfax County Board of Education	Spouse Salary	NA
	C. Joseph Scarborough, PA	Salary	$53,000

For payments to charity in lieu of honoraria, use Schedule II.

Name Charles J. Scarborough

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is *self-directed*, list the underlying assets worth more than $1,000. For an IRA or retirement plan that is *not* self-directed, name the institution holding the account.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

For further information, see Instructions, pages 14–20.

BLOCK B — Value of Asset at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income If other than one of the listed categories, specify the type of income by writing a brief description in this block.

BLOCK D — Amount of Income For IRA's and retirement plans that are *not* self-directed, you may write in "NA" for income.

BLOCK E — Transaction Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

SP, DC, JT	Asset and/or Income Source	None	A: $1 – $1,000	B: $1,001 – $15,000	C: $15,001 – $50,000	D: $50,001 – $100,000	E: $100,001 – $250,000	F: $250,001 – $500,000	G: $500,001 – $1,000,000	H: Over $1,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	None	I: $1 – $200	II: $201 – $1,000	III: $1,001 – $2,500	IV: $2,501 – $5,000	V: $5,001 – $15,000	VI: $15,001 – $50,000	VII: $50,001 – $100,000	VIII: $100,001 – $1,000,000	IX: Over $1,000,000	P, S, E
SP	*Examples:* Mega Corp. Stock				X						X								X								P
	123 Main St., Dover, Del.							X				X										X					
	1st Bank of Peoria, IL accounts					X							X							X							
	New England Variable Annuity - IRA #V21410			X							NA						NA										
	New England Fixed Annuity - IRA #F208588			X							NA						NA										
	New England Growth Fund - IRA #3542363			X							NA						NA										S
	Pension Properties VII - IRA #2203			X							NA						NA										
	Swift Income Partners III - IRA #10624			X							NA						NA										
	American Coed, Inc.				X						Franchise Fee											X					

For additional assets and unearned income, use next page.

3598

SCHEDULE IV — TRANSACTIONS

Name Charles J. Scarborough

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, pages 20–21.

SP, DC, JT	Asset	Type of Transaction: PURCHASE	SALE	EXCHANGE	Date (MO/DAY/YR)	Amount of Transaction: B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H over $1,000,000
SP	*Example:* Mega Corporation Common Stock	X			10–12–94		X					
	New England Variable Annuity #V211409		X		6-9-94	X						
	New England Growth Fund #3542363 - partial		X		6-6-94	X						
	International Investors		X		5-13-94	X						

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(Office Use Only)

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1994

FORM A
For use by Members, officers, and employees

Daniel L. Schaefer (Dan Schaefer)
(Full Name)

10755 West Iliff Avenue
(Mailing Address)

Lakewood Colorado 80227

Daytime Telephone: 303-779-5710

Filer Status	[X] Member of the U.S. House of Representatives	State: Colorado District: 6th	[ ] Officer or Employee	Employing Office:
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination	Termination Date:

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [X]	No [ ]	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ] No [X]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [X]	No [ ]	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**	Yes [X] No [ ]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X]	No [ ]	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [X] No [ ]
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.**	Yes [ ]	No [X]	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ] No [X]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [X]	No [ ]	Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.	

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11.)	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (See 5 U.S.C. app. 6, §104 and 18 U.S.C. §1001).

SIGNATURE OF REPORTING INDIVIDUAL

DATE (Month/Day/Year) 5/12/95

3600

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000. For further information, see Instructions, pages 12–13.

	Source	Type	Amount
Examples:	Jefferson University	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Fairfax County Board of Education	Spouse Salary	NA
	Jefferson County Public Schools	Spouse Salary	NA

For payments to charity in lieu of honoraria, use Schedule II.

SCHEDULE II — PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in each Member's filing package. For further information, see Instructions, pages 13–14.

Source	Activity	Date	Amount
Examples: Association of American Associations, Wash., D.C.	Speech	Feb 2, 1994	$2,000
XYZ Magazine	Article	Aug. 13, 1994	$500
National Cable T.V. Association New Orleans	Round Table	May 21-23 1994	$1500.00

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is *self-directed,* list the underlying assets worth more than $1,000. For an IRA or retirement plan that is *not* self-directed, name the institution holding the account.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

For further information, see Instructions, pages 14–20.

BLOCK B — Value of Asset at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income If other than one of the listed categories, specify the type of income by writing a brief description in this block.

BLOCK D — Amount of Income For IRA's and retirement plans that are *not* self-directed, you may write in "NA" for income.

BLOCK E — Transaction Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

SP, DC, JT	Asset and/or Income Source	None (A)	$1 – $1,000 (B)	$1,001 – $15,000 (C)	$15,001 – $50,000 (D)	$50,001 – $100,000 (E)	$100,001 – $250,000 (F)	$250,001 – $500,000 (G)	$500,001 – $1,000,000 (H)	Over $1,000,000 (I)	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	None (A)	$1 – $200 (I)	$201 – $1,000 (II)	$1,001 – $2,500 (III)	$2,501 – $5,000 (IV)	$5,001 – $15,000 (V)	$15,001 – $50,000 (VI)	$50,001 – $100,000 (VII)	$100,001 – $1,000,000 (VIII)	Over $1,000,000 (IX)	P, S, E
SP	Mega Corp. Stock			X							X								X								P
DC	123 Main St., Dover, Del.						X					X										X					
JT	1st Bank of Peoria, IL accounts				X								X							X							
SP	Public Employees Retirement Assoc.				X								X					X									
	Investors Partnership Group Undeveloped Land - Colorado			X													X										
	Adams Investors Group Undeveloped Land - Colorado		X											X				X									
JT	Investment Property, Lot 34 (1/4 interest) Wilson Hill, Massena NY 13662			X													X										

For additional assets and unearned income, use next page.

3603

SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the end of the reporting period exceeded $10,000. For further information, see Instructions, pages 21–22.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability						
			B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H over $1,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.				X			
	Bank of America, Richmond VA	(1/4 Ownership) Mortgage - 2466 Windbrook Dr. - VA		X					
	Firstbank - Englewood CO	Personal Loan	X						
	Coleman Guyman, Massena NY	1/4 interest - Investment Property	X						
	CO Student Obligation Bond Authority	Student Loan	X						
	First bank - Westland - Lakewood, CO	Personal Loan		X					

SCHEDULE VI — GIFTS N/A

Report the source, a brief description, and the value of all gifts totalling more than $250 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $100 or less need not be added towards the $250 disclosure threshold.

Note: House Rule 43, clause 4, prohibits most gifts exceeding $250. For further information, see Instructions, pages 22–23.

Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (waiver received from Committee on Standards)	$270

Use additional sheets if more space is required.

SCHEDULE VII —FACT-FINDING, SUBSTANTIAL PARTICIPATION, AND OTHER TRAVEL

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $250 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); travel paid for by campaign funds; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you. For further information, see Instructions, pages 24–25.

	Source	Date(s)	Point of Departure—Destination—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	N
	Mega Corporation	Aug. 6–13	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	4 Days
	Waste Management	Mar 18-20	Sherdan, WY - Denver	Y	Y	N	N
	Association of American Railroads	Mar 25-28	Monteray, CA - Denver	Y	Y	Y	N
	NCTA	May 21-23	New Orleans, LA - Denver	Y	Y	Y	N
	TCI	July 1-3	Saratoga, WY - Denver	Y	Y	Y	N
	Colorado Cable TV	July 18	Keystone, CO - Denver	Y	Y	N	N
	Gilman Paper Company	Nov 9-11	White Oak Plantation - Den	Y	Y	N	N

SCHEDULE VII —FACT-FINDING, SUBSTANTIAL PARTICIPATION, AND OTHER TRAVEL

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $250 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); travel paid for by campaign funds; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you. For further information, see Instructions, pages 24–25.

Source	Date(s)	Point of Departure—Destination—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Examples: Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	N
Examples: Mega Corporation	Aug. 6–13	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	4 Days
Waste Management	Mar 18-20	Denver-WY-Denver	Y	Y	N	N
Association of American Railroad	Mar 25-28	DC-Monterey-Denver	Y	Y	Y	N
NCTA	May 21-23	DC-New Orleans-DC	Y	Y	Y	N
TCI	July 1-3	Denver-Saratoga WY-Denver	Y	Y	Y	N
Colorado Cable TV	July 18	Keystone, Colorado -Denver	Y	Y	N	N
Gilman Paper Company	Nov 9-11	Denver-White Oak Plantation	Y	Y	N	N

SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information, see Instructions, pages 25–26.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
Partner	Investors Partnership Group
Partner	Adams Investors Group

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 26.

Date	Parties To	Terms of Agreement

GPO. 1995 88-324 (mac)

Use additional sheets if more space is required.

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1994

FORM A
For use by Members, officers, and employees

RECEIVED
OFFICE OF RECORDS & REGISTRATION
95 MAY 11 PM 3:31
OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES

14

MC HAND DELIVERED
(Office Use Only)

Steven Harvey Schiff
(Full Name)

804 Summit Drive NE
(Mailing Address)
Albuquerque, NM 87106

202-225-6316
Daytime Telephone:

Filer Status	[X] Member of the U.S. House of Representatives	State: NM District: 01	[ ] Officer or Employee	Employing Office:
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination	Termination Date:

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [X]	No [ ]	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [X]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [ ]	No [X]	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**	Yes [ ]	No [X]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X]	No [ ]	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [ ]	No [X]
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.**	Yes [ ]	No [X]	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ]	No [X]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [ ]	No [X]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11.)	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (*See* 5 U.S.C. app. 6, §104 and 18 U.S.C. §1001).

SIGNATURE OF REPORTING INDIVIDUAL: Steven H. Schiff

DATE (Month/Day/Year): 5-11-95

3608

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000. For further information, see Instructions, pages 12–13.

	Source	Type	Amount
Examples:	Jefferson University	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Fairfax County Board of Education	Spouse Salary	NA
	Ethicon, Inc. -- Albuquerque, NM	Spouse Salary	NA
	U.S. Army Reserve	Spouse Salary	NA
	(See attached Form 1040 for specific details)		

For payments to charity in lieu of honoraria, use Schedule II.

3609

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Name Steven Harvey Schiff

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is *self-directed*, list the underlying assets worth more than $1,000. For an IRA or retirement plan that is *not* self-directed, name the institution holding the account.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

For further information, see Instructions, pages 14–20.

BLOCK B — Value of Asset

at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

If other than one of the listed categories, specify the type of income by writing a brief description in this block.

BLOCK D — Amount of Income

For IRA's and retirement plans that are *not* self-directed, you may write in "NA" for income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

	Block A		A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	Over $1,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	Over $1,000,000	Block E P, S, E
SP	Examples:	SP	Mega Corp. Stock			X						X								X								P
DC			123 Main St., Dover, Del.						X				X									X						
JT			1st Bank of Paoria, IL accounts				X							X							X							
JT	Real Estate Contract - Coal Ave				x									x	x					x								
JT	Norwest Bank/Savings (AKA United New Mexico)				x									x						x								
JT	Sunwest Bank/Savings				x									x					x									
JT	General Electric Savings Trust				x							x								x								

For additional assets and unearned income, use next page.

FORM 1040 Department of the Treasury – Internal Revenue Service
U.S. Individual Income Tax Return (T) 1994

TAXPAYER'S COPY

IRS Use Only – Do not write or staple in this space.

For the year Jan. 1 – Dec. 31, 1994, or other tax year beginning , 1994, ending , 19 OMB No. 1545-0074

Label (See instructions on page 12.) Use the IRS label. Otherwise, please print or type.

LABEL HERE

Your first name and initial: STEVEN H SCHIFF — Last name	Your social security number: 360-40-7830
If a joint return, spouse's first name and initial: MARCIA S SCHIFF — Last name	Spouse's social security number: 331-42-7371
Home address (number and street). If you have a P.O. box, see page 12.: 804 SUMMIT NE — Apt. no.	For Privacy Act and Paperwork Reduction Act Notice, see page 4.
City, town or post office, state, and ZIP code. If you have a foreign address, see page 12.: ALBUQUERQUE, NM 87106	

Presidential Election Campaign (See page 12.)

	Yes	No
Do you want $3 to go to this fund?	X	
If a joint return, does your spouse want $3 to go to this fund?	X	

Note: Checking "Yes" will not change your tax or reduce your refund.

Filing Status (See page 12.) Check only one box.

1 [ ] Single
2 [X] Married filing joint return (even if only one had income)
3 [ ] Married filing separate return. Enter spouse's soc. sec. no. above & full name here ▶
4 [ ] Head of household (with qualifying person). (See page 13.) If the qualifying person is a child but not your dependent, enter this child's name here ▶
5 [ ] Qualifying widow(er) with dependent child (year spouse died ▶ 19). (See page 13.)

Exemptions (See page 13.)

6a [X] Yourself. If your parent (or someone else) can claim you as a dependent on his or her tax return, do not check box 6a. But be sure to check the box on line 33b on page 2.
b [X] Spouse

No. of boxes checked on 6a and 6b: 2

c Dependents:

(1) Name (first, initial, and last name)	(2) Check if under age 1	(3) If age 1 or older, dependent's social security number	(4) Dependent's relationship to you	(5) No. of mos. lived in home in '94
JAIMI		585-98-8709	Child	12
DANIEL		525-41-3707	Child	12

If more than six dependents, see page 14.

No. of your children on 6c who:
- lived with you: 2
- didn't live with you due to divorce or separation (see page 14):

Dependents on 6c not entered above:

d If your child didn't live with you but is claimed as your dep. under pre-1985 agreement, check ▶ [ ]

Add numbers entered on lines above ▶ 4

e Total number of exemptions claimed: 4

Income

Attach Copy B of your Forms W-2, W-2G, and 1099-R here.

If you did not get a W-2, see page 15.

Enclose, but do not attach, any payment with your return.

7	Wages, salaries, tips, etc. Attach Form(s) W-2	7	165,936
8a	Taxable interest income (see page 15). Attach Schedule B if over $400	8a	931
b	Tax-exempt interest (see page 16). DON'T include on line 8a. 6b		
9	Dividend income. Attach Schedule B if over $400	9	452
10	Taxable refunds, credits, or offsets of state and local income taxes (see page 16)	10	48
11	Alimony received	11	
12	Business income or (loss). Attach Schedule C or C-EZ	12	
13	Capital gain or (loss). If required, attach Schedule D	13	219
14	Other gains or (losses). Attach Form 4797	14	
15a	Total IRA distributions 15a — b Taxable amount (pg. 17)	15b	
16a	Total pensions and annuities 16a — b Taxable amount (pg. 17)	16b	24
17	Rental real estate, royalties, partnerships, S corporations, trusts, etc. Attach Schedule E	17	
18	Farm income or (loss). Attach Schedule F	18	
19	Unemployment compensation (see page 18)	19	
20a	Social security benefits 20a — b Taxable amount (pg. 18)	20b	
21	Other income	21	
22	Add the amounts in the far right column for lines 7 through 21. This is your total income ▶	22	167,610

Adjustments to Income

Caution: See instructions ▶

23a	Your IRA deduction (see page 19)	23a	
b	Spouse's IRA deduction (see page 19)	23b	
24	Moving expenses. Attach Form 3903 or 3903-F	24	
25	One-half of self-employment tax	25	
26	Self-employed health insurance deduction (see page 21)	26	
27	Keogh retirement plan and self-employed SEP deduction	27	
28	Penalty on early withdrawal of savings	28	
29	Alimony paid. Recipient's SSN ▶	29	
30	Add lines 23a through 29. These are your total adjustments ▶	30	0

Adjusted Gross Income

31	Subtract line 30 from line 22. This is your adjusted gross income. If less than $25,296 and a child lived with you (less than $9,000 if child didn't live with you), see "Earned Income Credit" on pg. 27. ▶	31	167,610

Form 1040 (1994) STEVEN H AND MARCIA S SCHIFF 360-40-7830 Page 2

Tax Computation (See page 23.)

32	Amount from line 31 (adjusted gross income)	32	167,610
33	a Check if: ☐ You were 65 or older, ☐ Blind; ☐ Spouse was 65 or older, ☐ Blind. Add the number of boxes checked above and enter the total here ▶ 33a		
	b If your parent (or someone else) can claim you as a dependent, check here ▶ 33b ☐		
	c If you are married filing separately and your spouse itemizes deductions or you are a dual-status alien, see page 23 and check here ▶ 33c ☐		
34	Enter the larger of your: Itemized deductions from Schedule A, line 29, OR Standard deduction shown below for your filing status. But if you checked any box on line 33a or b, go to page 23 to find your standard deduction. If you checked box 33c, your standard deduction is zero. • Single – $3,800 • Head of household – $5,600 • Married filing jointly or Qualifying widow(er) – $6,350 • Married filing separately – $3,175	34	23,770
35	Subtract line 34 from line 32	35	143,840
36	If line 32 is $83,850 or less, multiply $2,450 by the total number of exemptions claimed on line 6e. If line 32 is over $83,850, see the worksheet on page 24 for the amount to enter	36	9,800
37	Taxable income. Subtract line 36 from line 35. If line 36 is more than line 35, enter -0-	37	134,040
38	Tax. Check if from a ☐ Tax Table, b ☐ Tax Rate Schedules, c ☒ Capital Gain Tax Worksheet, or d ☐ Form 8615 (see page 24). Amount from Form(s) 8814 ▶ e	38	33,850
39	Additional taxes. Check if from a ☐ Form 4970 b ☐ Form 4972	39	
40	Add lines 38 and 39 ▶	40	33,850

If you want the IRS to figure your tax, see page 24.

Credits (See page 24.)

41	Credit for child and dependent care expenses. Att. Form 2441	41	480		
42	Credit for the elderly or the disabled. Attach Schedule R	42			
43	Foreign tax credit. Attach Form 1116	43			
44	Other credits (see page 25). Check if from a ☐ Form 3800 b ☐ Form 8396 c ☐ Form 8801 d ☐ Form	44			
45	Add lines 41 through 44			45	480
46	Subtract line 45 from line 40. If line 45 is more than line 40, enter -0- ▶			46	33,370

Other Taxes (See page 25.)

47	Self-employment tax. Att. Sch. SE	47	
48	Alternative minimum tax. Attach Form 6251	48	
49	Recapture taxes. Check if from a ☐ Form 4255 b ☐ Form 8611 c ☐ Form 8828	49	
50	Social security and Medicare tax on tip income not reported to employer. Attach Form 4137	50	
51	Tax on qualified retirement plans, including IRAs. If required, attach Form 5329	51	
52	Advance earned income credit payments from Form W-2	52	
53	Add lines 46 through 52. This is your total tax ▶	53	33,370

Payments

Attach Forms W-2, W-2G, and 1099-R on the front.

54	Federal income tax withheld. If any is from Form(s) 1099, check ▶ ☐	54	36,251		
55	1994 estimated tax payments and amount applied from 1993 return	55	1,480		
56	Earned income credit if required, attach Schedule EIC (see page 27). Nontaxable earned income: amount ▶ and type ▶ NO	56			
57	Amount paid with Form 4868 (extension request)	57			
58	Excess social security and RRTA tax withheld (see page 32)	58			
59	Other payments. Check if from a ☐ Form 2439 b ☐ Form 4136	59			
60	Add lines 54 through 59. These are your total payments ▶			60	37,731

Refund or Amount You Owe

61	If line 60 is more than line 53, subtract line 53 from line 60. This is the amount you OVERPAID ▶	61	4,361
62	Amount of line 61 you want REFUNDED TO YOU ▶	62	4,361
63	Amount of line 61 you want APPLIED TO 1995 ESTIMATED TAX ▶ 63		
64	If line 53 is more than line 60, subtract line 60 from line 53. This is the AMOUNT YOU OWE. For details on how to pay, including what to write on your payment, see page 32	64	
65	Estimated tax penalty (see page 33). Also include on line 64 65		

Sign Here

Under penalties of perjury, I declare that I have examined this return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Your signature ▶ Date Your occupation USCONGRESSMAN

Keep a copy of this return for your records.

Spouse's signature. If a joint return, BOTH must sign. Date Spouse's occupation PERSON ADMN

Paid Preparer's Use Only

Preparer's signature ▶ Date 03/31/95 Check if self-employed ☐ Preparer's social security no.

Firm's name (or yours if self-employed) and address ▶ Ivener & Demkovich, CPA's, 3423 Central Ave. N.E., Albuquerque, NM

E.I. No. 85-0322288

ZIP code 87106

SCHEDULES A&B (Form 1040)
Department of the Treasury Internal Revenue Service (T)

Schedule A–Itemized Deductions

(Schedule B is on back)

▶ Attach to Form 1040. ▶ See Instructions for Schedules A and B (Form 1040).

OMB No. 1545-00
1994
Attachment Sequence No. 07

Name(s) shown on Form 1040: STEVEN H AND MARCIA S SCHIFF

Your social security number: 360-40-7830

Medical and Dental Expenses		Caution: Do not include expenses reimbursed or paid by others.				
	1	Medical and dental expenses (see page A-1)	1	1,686		
	2	Enter amount from Form 1040, line 32 .... 2 167,610				
	3	Multiply line 2 above by 7.5% (.075)	3	12,571		
	4	Subtract line 3 from line 1. If line 3 is more than line 1, enter -0-			4	0
Taxes You Paid (See page A-1.)	5	State and local income taxes	5	9,879		
	6	Real estate taxes (see page A-2)	6	1,067		
	7	Personal property taxes	7			
	8	Other taxes – List type and amount ▶	8			
	9	Add lines 5 through 8			9	10,946
Interest You Paid (See page A-2.) Note: Personal interest is not deductible.	10	Home mortgage interest and points reported on Form 1098	10	264		
	11	Home mortgage interest not reported on Form 1098. If paid to the person from whom you bought the home, see page A-3 & show that person's name, ID no. & address ▶	11			
	12	Points not reported on Form 1098. See page A-3	12			
	13	Investment interest. If required, attach Form 4952. (See page A-3)	13			
	14	Add lines 10 through 13			14	264
Gifts to Charity If you made a gift and got a benefit for it, see page A-3.	15	Gifts by cash or check. If any gift of $250 or more, see page A-3	15	8,609		
	16	Other than by cash or check. If any gift of $250 or more, see page A-3. If over $500, you MUST attach Form 8283	16			
	17	Carryover from prior year	17			
	18	Add lines 15 through 17			18	8,609
Casualty and Theft Losses	19	Casualty or theft loss(es). Attach Form 4684. (See page A-4.)			19	0
Job Expenses and Most Other Miscellaneous Deductions (See page A-5 for expenses to deduct here.)	20	Unreimbursed employee expenses – job travel, union dues, job education, etc. If required, you MUST attach Form 2106 or 2106-EZ. (See page A-5.) ▶ Form 2106 (Spouse) 1,655; Form 2106 (Taxpayer) 6,352; Union and Professional Dues 380	20	8,387		
	21	Tax preparation fees	21	290		
	22	Other expenses – investment, safe deposit box, etc. List type and amount ▶ UNIFORMS & CONV	22	300		
	23	Add lines 20 through 22	23	8,977		
	24	Enter amount from Form 1040, line 32 .... 24 167,610				
	25	Multiply line 24 above by 2% (.02)	25	3,352		
	26	Subtract line 25 from line 23. If line 25 is more than line 23, enter -0-			26	5,625
Other Miscellaneous Deductions	27	Moving expenses incurred before 1994. Attach Form 3903 or 3903-F. (See page A-5)			27	0
	28	Other – from list on page A-5. List type and amount ▶			28	0
Total Itemized Deductions	29	Is Form 1040, line 32, over $111,800 (over $55,900 if married filing separately)? NO. Your deduction is not limited. Add the amounts in the far right column for lines 4 through 28. Also enter on Form 1040, line 34, the larger of this amount or your standard deduction. YES. Your deduction may be limited. See page A-5 for the amount to enter.			29	23,770

For Paperwork Reduction Act Notice, see Form 1040 Instructions.

Schedule A (Form 1040) 19

Schedule B (Form 1040) 1994 — OMB No. 1545-0074 — Page 2

Name(s) shown on Form 1040. Do not enter name and social security number if shown on other side.: STEVEN H AND MARCIA S SCHIFF

Your social security number: 360-40-7830

Schedule B – Interest and Dividend Income

Attachment Sequence No. 10

Part I Interest Income (See pages 15 and B-1.)

Note: If you had over $400 in taxable interest income, you must also complete Part III.

Note: If you received a Form 1099-INT, Form 1099-OID, or substitute statement from a brokerage firm, list the firm's name as the payer and enter the total interest shown on that form.

		Amount
1 List name of payer. If any interest is from a seller-financed mortgage and the buyer used the property as a personal residence, see page B-1 and list this interest first. Also show that buyer's social security number and address ▶		
Cornelius-REC	1	200
Norwest		401
Congressioal FCU		61
Ethicon Empl CU		148
Prudential		65
Chase Manhatten		15
Sunwest Bank		41
2 Add the amounts on line 1	2	931
3 Excludable interest on series EE U.S. savings bonds issued after 1989 from Form 8815, line 14. You MUST attach Form 8815 to Form 1040.	3	
4 Subtract line 3 from line 2. Enter the result here and on Form 1040, line 8a ▶	4	931

Part II Dividend Income (See pages 15 and B-1.)

Note: If you had over $400 in gross dividends and/or other distributions on stock, you must also complete Part III.

Note: If you received a Form 1099-DIV, or substitute statement, from a brokerage firm, list the firm's name as the payer and enter the total dividends shown on that form.

		Amount
5 List name of payer. Include gross dividends and/or other distributions on stock here. Any capital gain distributions and nontaxable distributions will be deducted on lines 7 and 8		
▶ General Electric	5	415
Johnson & Johnson		40
Securities Owner		49
6 Add the amounts on line 5	6	504
7 Capital gain distributions. Enter here and on Schedule D* ... 7: 52		
8 Nontaxable distributions. (See the instr. for Form 1040, line 9.) ... 8:		
9 Add lines 7 and 8	9	52
10 Subtract line 9 from line 6. Enter the result here and on Form 1040, line 9 ▶	10	452

* If you do not need Schedule D to report any other gains or losses, enter your capital gain distributions on Form 1040, line 13. Write "CGD" on the dotted line next to line 13.

Part III Foreign Accounts and Trusts (See page B-2.)

If you had over $400 of interest or dividends OR had a foreign account or were a grantor of, or a transferor to, a foreign trust, you must complete this part.

	Yes	No
11a At any time during 1994, did you have an interest in or a signature or other authority over a financial account in a foreign country, such as a bank account, securities account, or other financial account? See page B-2 for exceptions and filing requirements for Form TD F 90-22.1		X
b If "Yes," enter the name of foreign country ▶		
12 Were you the grantor of, or transferor to, a foreign trust that existed during 1994, whether or not you have any beneficial interest in it? If "Yes," you may have to file Form 3520, 3520-A, or 926		X

For Paperwork Reduction Act Notice, see Form 1040 Instructions.

Schedule B (Form 1040) 1994

(Form 1040)

Department of the Treasury
Internal Revenue Service (T)

Capital Gains and Losses

▶ Attach to Form 1040. ▶ See instructions for Schedule D (Form 1040).
▶ Use lines 20 and 22 for more space to list transactions for lines 1 and 9.

OMB No.1545-0074
1994
Attachment Sequence No. 12

Name(s) shown on Form 1040: STEVEN H AND MARCIA S SCHIFF

Your social security number: 360-40-7830

Part I Short-Term Capital Gains and Losses – Assets Held One Year or Less

(a) Description of property (Example, 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold (Mo., day, yr.)	(d) Sales price (see page D-3)	(e) Cost or other basis (see page D-3)	(f) LOSS If (e) is more than (d), subtract (d) from (e)	(g) GAIN If (d) is more than (e) subtract (e) from (d)

2	Enter your short-term totals, if any, from line 21	2			
3	Total short-term sales price amounts. Add column (d) of lines 1 and 2	3			
4	Short-term gain from Forms 2119 and 6252, and short-term gain or (loss) from Forms 4684, 6781, and 8824	4			
5	Net short-term gain or (loss) from partnerships, S corporations, estates, and trusts from Schedule(s) K-1	5			
6	Short-term capital loss carryover. Enter the amount, if any, from line 9 of your 1993 Capital Loss Carryover Worksheet	6			
7	Add lines 1, 2, and 4 through 6, in columns (f) and (g)	7		( )	
8	Net short-term capital gain or (loss). Combine columns (f) and (g) of line 7 ▶	8			

Part II Long-Term Capital Gains and Losses – Assets Held More Than One Year

10	Enter your long-term totals, if any, from line 23	10			
11	Total long-term sales price amounts. Add column (d) of lines 9 and 10	11			
12	Gain from Form 4797; long-term gain from Forms 2119, 2439, and 6252; and long-term gain or (loss) from Forms 4684, 6781, and 8824	12			167
13	Net long-term gain or (loss) from partnerships, S corporations, estates, and trusts from Schedule(s) K-1	13			
14	Capital gain distributions	14			52
15	Long-term capital loss carryover. Enter the amount, if any, from line 14 of your 1993 Capital Loss Carryover Worksheet	15			
16	Add lines 9, 10, and 12 through 15, in columns (f) and (g)	16		( )	219
17	Net long-term capital gain or (loss). Combine columns (f) and (g) of line 16 ▶	17			219

Part III Summary of Parts I and II

18	Combine lines 8 and 17. If a loss, go to line 19. If a gain, enter the gain on Form 1040, line 13. Note: If both lines 17 and 18 are gains, see the Capital Gain Tax Worksheet on page 25	18	219
19	If line 18 is a (loss), enter here and as a (loss) on Form 1040, line 13, the smaller of these losses: a The (loss) on line 18; or b ($3,000) or, if married filing separately, ($1,500)	19	( )
	Note: See the Capital Loss Carryover Worksheet on page D-3 if the loss on line 18 exceeds the loss on line 19 or if Form 1040, line 35, is a loss.		

For Paperwork Reduction Act Notice, see Form 1040 Instructions.

Schedule D (Form 1040) 1994

Form **2441**

Department of the Treasury
Internal Revenue Service (T)

Child and Dependent Care Expenses

▶ Attach to Form 1040.
▶ See separate instructions.

OMB No. 1545-0068
1994
Attachment Sequence No. **21**

Name(s) shown on Form 1040: STEVEN H AND MARCIA S SCHIFF

Your social security number: 360-40-7830

You need to understand the following terms to complete this form: Qualifying Person(s), Dependent Care Benefits, Qualified Expenses, and Earned Income. See Important Terms on page 1 of the Form 2441 instructions.

Part I Persons or Organizations Who Provided the Care –

You must complete this part. (If you need more space, use the bottom of page 2.)

1 (a) Care provider's name	(b) Address (number, street, apt. no., city, state, and ZIP code)	(c) Identifying number (SSN or EIN)	(d) Amount p (see instructic
TC DAY CARE, STARFIRE	ALBUQUERQUE NM		2,

2 Add the amounts in column (d) of line 1 ..... 2 | 2,

3 Enter the number of qualifying persons cared for in 1994 ..... ▶ 1

Did you receive dependent care benefits? — NO ▶ Complete only Part II below. — YES ▶ Complete Part III on the back now.

Part II Credit for Child and Dependent Care Expenses

4	Enter the amount of qualified expenses you incurred and paid in 1994. DO NOT enter more than $2,400 for one qualifying person or $4,800 for two or more persons. If you completed Part III, enter the amount from line 25	4	2,400	
5	Enter YOUR earned income	5	126,920	
6	If married filing a joint return, enter YOUR SPOUSE'S earned income (if student or disabled, see the instructions); all others, enter the amount from line 5	6	39,016	
7	Enter the smallest of line 4, 5, or 6			7 2,400
8	Enter the amount from Form 1040, line 32	8	167,610	
9	Enter on line 9 the decimal amount shown below that applies to the amount on line 8			9 .20
10	Multiply line 7 by the decimal amount on line 9. Enter the result. Then, see the instructions for the amount of credit to enter on Form 1040, line 41			10 480

If line 8 is — Over	But not over	Decimal amount is	If line 8 is — Over	But not over	Decimal amount is
$0	10,000	.30	$20,000	22,000	.24
10,000	12,000	.29	22,000	24,000	.23
12,000	14,000	.28	24,000	26,000	.22
14,000	16,000	.27	26,000	28,000	.21
16,000	18,000	.26	28,000	No limit	.20
18,000	20,000	.25			

Caution: If you paid $50 or more in a calendar quarter to a person who worked in your home, you must file an employment tax return. Get Form 942 for details.

For Paperwork Reduction Act Notice, see separate instructions.

Form **2106-EZ**

Department of the Treasury
Internal Revenue Service (99)

Unreimbursed Employee Business Expenses

▶ See instructions on back.
▶ Attach to Form 1040.

OMB No. 1545-144

1994

Attachment Sequence No. 54

Your name	Social security number	Occupation in which expenses were incurred
STEVEN H SCHIFF	360-40-7830	US CONGRESSMAN

Part I General Information

You May Use This Form ONLY If All of the Following Apply:

- You are an employee deducting expenses attributable to your job.
- You do not get reimbursed by your employer for any expenses (amounts your employer included in box 1 of your Form W-2 are not considered reimbursements).
- If you are claiming vehicle expense,
  a You own your vehicle, and
  b You are using the standard mileage rate for 1994 AND also used it for the year you first placed the vehicle in service.

Part II Figure Your Expenses

1 Vehicle expense using the standard mileage rate. Complete Part III and multiply line 8a by $ 0.29 (.29)	1	
2 Parking fees, tolls, and transportation, including train, bus, etc., that did not involve overnight travel	2	
3 Travel expense while away from home overnight, including lodging, airplane, car rental, etc. Do not include meals and entertainment	3	6,352
4 Business expenses not included on lines 1 through 3. Do not include meals and entertainment	4	
5 Meals and entertainment expenses: $ _____ x 50% (.50)	5	
6 Total expenses. Add lines 1 through 5. Enter here and on line 20 Schedule A (Form 1040). (Qualified performing artists and individuals with disabilities, see instructions for special rules on where to enter this amount.)	6	6,352

Part III Information on Your Vehicle. Complete this part ONLY if you are claiming vehicle expense on line 1.

7 When did you place your vehicle in service for business purposes? (month, day, year) ▶ _____

8 Of the total number of miles you drove your vehicle during 1994, enter the number of miles you used your vehicle for:

a Business _____ b Commuting _____ c Other _____

9 Do You (or your spouse) have another vehicle available for personal use? ☐ Yes ☐ No

10 Was your vehicle available for use during off-duty hours? ☐ Yes ☐ No

11a Do you have evidence to support your deduction? ☐ Yes ☐ No
b If "Yes," is the evidence written? ☐ Yes ☐ No

For Paperwork Reduction Act Notice, see back of form.

Form 2106-EZ (19

Form **2106-EZ**

Department of the Treasury
Internal Revenue Service (99)

Unreimbursed Employee Business Expenses

▶ See instructions on back.
▶ Attach to Form 1040.

OMB No. 1545-1441

1994

Attachment Sequence No. 54A

Your name	Social security number	Occupation in which expenses were incurred
MARCIA S SCHIFF	331-42-7371	PERSON ADMN

Part I General Information

You May Use This Form ONLY If All of the Following Apply:

- You are an employee deducting expenses attributable to your job.
- You do not get reimbursed by your employer for any expenses (amounts your employer included in box 1 of your Form W-2 are not considered reimbursements).
- If you are claiming vehicle expense,
  a You own your vehicle, and
  b You are using the standard mileage rate for 1994 AND also used it for the year you first placed the vehicle in service.

Part II Figure Your Expenses

1 Vehicle expense using the standard mileage rate. Complete Part III and multiply line 8a by $ 0.29 (.29)	1	818
2 Parking fees, tolls, and transportation, including train, bus, etc., that did not involve overnight travel	2	
3 Travel expense while away from home overnight, including lodging, airplane, car rental, etc. Do not include meals and entertainment	3	803
4 Business expenses not included on lines 1 through 3. Do not include meals and entertainment	4	
5 Meals and entertainment expenses: $ 68 x 50% (.50)	5	34
6 Total expenses. Add lines 1 through 5. Enter here and on line 20 Schedule A (Form 1040). (Qualified performing artists and individuals with disabilities, see instructions for special rules on where to enter this amount.)	6	1,655

Part III Information on Your Vehicle.

Complete this part ONLY if you are claiming vehicle expense on line 1.

7 When did you place your vehicle in service for business purposes? (month, day, year) ▶ _____

8 Of the total number of miles you drove your vehicle during 1994, enter the number of miles you used your vehicle for:

a Business 2,820 b Commuting _____ c Other -2,820

9 Do You (or your spouse) have another vehicle available for personal use? ☒ Yes ☐ No

10 Was your vehicle available for use during off-duty hours? ☐ Yes ☒ No

11a Do you have evidence to support your deduction? ☒ Yes ☐ No
b If "Yes," is the evidence written? ☒ Yes ☐ No

For Paperwork Reduction Act Notice, see back of form.

Form **6252**

Department of the Treasury
Internal Revenue Service

Installment Sale Income

▶ See separate instructions. ▶ Attach to your tax return.
▶ Use a separate form for each sale or other disposition of property on the installment method.

OMB No. 1545-0228

1994

Attachment Sequence No. 79

Name(s) shown on return: STEVEN H AND MARCIA S SCHIFF

Identifying number: 360-40-7830

1 Description of property ▶ COAL SE PROPERTY

2a Date acquired (month, day, year) ▶ 3/01/70 b Date sold (month, day, year) ▶ 1/01/73

3 Was the property sold to a related party after May 14, 1980? See instructions ☐ Yes ☒ No

4 If the answer to question 3 is "Yes," was the property a marketable security? If "Yes," complete Part III. If "No," complete Part III for the year of sale and for 2 years after the year of sale ☐ Yes ☐ No

Part I Gross Profit and Contract Price. Complete this part for the year of sale only.

5	Selling price including mortgages and other debts. Do not include interest whether stated or unstated		5	
6	Mortgages and other debts the buyer assumed or took the property subject to, but not new mortgages the buyer got from a bank or other source	6		
7	Subtract line 6 from line 5	7		
8	Cost or other basis of property sold	8		
9	Depreciation allowed or allowable	9		
10	Adjusted basis. Subtract line 9 from line 8	10		
11	Commissions and other expenses of sale	11		
12	Income recapture from Form 4797, Part III. See instructions	12		
13	Add lines 10, 11, and 12		13	
14	Subtract line 13 from line 5. If zero or less, stop here. Do not complete the rest of this form		14	
15	If the property described on line 1 above was your main home, enter the total of lines 14 and 22 from Form 2119. Otherwise, enter -0-		15	
16	Gross profit. Subtract line 15 from line 14		16	
17	Subtract line 13 from line 6. If zero or less, enter -0-		17	
18	Contract price. Add line 7 and line 17		18	

Part II Installment Sale Income. Complete this part for the year of sale and any year you receive a payment or have certain debts you must treat as a payment on installment obligations.

19	Gross profit percentage. Divide line 16 by line 18. For years after the year of sale, see instructions		19	0.2310
20	For year of sale only - Enter amount from line 17 above; otherwise, enter -0-		20	0
21	Payments received during year. See instructions. Do not include interest whether stated or unstated		21	724
22	Add lines 20 and 21		22	724
23	Payments received in prior years. See instructions. Do not include interest whether stated or unstated	23 8,849		
24	Installment sale income. Multiply line 22 by line 19		24	167
25	Part of line 24 that is ordinary income under recapture rules. See instructions		25	
26	Subtract line 25 from line 24. Enter here and on Schedule D or Form 4797. See instructions		26	167

Part III Related Party Installment Sale Income. Do not complete if you received the final payment this tax year.

27 Name, address, and taxpayer identifying number of related party

28 Did the related party, during this tax year, resell or dispose of the property ("second disposition")? ☐ Yes ☐ No

29 If the answer to question 28 is "Yes," complete lines 30 to 37 below unless one of the following conditions is met. Check only box that applies.

a ☐ The second disposition was more than 2 years after the first disposition (other than dispositions of marketable securities). If this box is checked, enter the date of disposition (month, day, year) ▶

b ☐ The first disposition was a sale or exchange of stock to the issuing corporation.

c ☐ The second disposition was an involuntary conversion where the threat of conversion occurred after the first disposition.

d ☐ The second disposition occurred after the death of the original seller or buyer.

e ☐ It can be established to the satisfaction of the Internal Revenue Service that tax avoidance was not a principal purpose for either of the dispositions. If this box is checked, attach an explanation. See instructions.

30	Selling price of property sold by related party	30	
31	Enter contract price from line 18 for year of first sale	31	
32	Enter the smaller of line 30 or line 31	32	
33	Total payments received by the end of your 1994 tax year. See instructions	33	
34	Subtract line 33 from line 32. If zero or less, enter -0-	34	
35	Multiply line 34 by the gross profit percentage on line 19 for year of first sale	35	
36	Part of line 35 that is ordinary income under recapture rules. See instructions	36	
37	Subtract line 36 from line 35. Enter here and on Schedule D or Form 4797. See instructions	37	

H884 For Paperwork Reduction Act Notice, see separate instructions.

1994 PIT-1 NEW MEXICO

PERSONAL INCOME TAX LONG FORM

For the year January 1 – December 31, 1994 or other taxable year beginning 1994, ending ☐ AMENDED

Your first name & middle initial	Last name		Social Security Number	
STEVEN H	SCHIFF	1	360-40-7830	☒ RESIDENT ☐ NONRESIDENT
Spouse's first name & middle initial	Last name		Social Security Number	
MARCIA S	SCHIFF	2	331-42-7371	☒ RESIDENT ☐ NONRESIDENT

LABEL HERE

Your mailing address, city, state and zip

804 SUMMIT NE ALBUQUERQUE, NM 87106

Name of Claimant for Deceased Taxpayer (see instructions on page 2, "Deceased Taxpayer")

FILING STATUS (Check One)

3. ☐ (1) Single
☒ (2) Married filing jointly
☐ (3) Married filing separately (Enter spouse's Social Security Number on line 2 above)
☐ (4) Head of household – name of person that qualifies you as head of household
☐ (5) Qualifying widow(er) with dependent – Indicate year spouse died – 92 93 (circle one)

EXEMPTIONS ☒ 4a. Yourself ☒ 4b. Spouse

If someone (such as your parent) can claim you as a dependent, do not check box 4a.

5. DEPENDENTS Name	Check if under age 1	If age 1 or older, dependent's social security number	Name	(x) if under age 1	If age 1 or older, dependent's social security number
JAIMI		585-98-8709			
DANIEL		525-41-3707			

Number of boxes checked on 4a and 4b	4c	2
Number of dependents listed in 5	5	2
Add boxes 4c and 5 Total Exemptions	6	4

STAPLE CHECK OR MONEY ORDER HERE

INCOME AND ADJUSTMENTS

7. Federal adjusted gross income (line 31, federal form 1040 or line 16, 1040A or line 3, 1040EZ)	7	167,610
8. Interest and dividends from federally tax-exempt bonds (from line 8b of federal form 1040 or form 1040A) See instructions on page 8; also see deductions on lines 13 and 15	8	
9. Net operating loss carry forward included in line 21 of federal form 1040 (enter as a positive number). See instructions on page 8; also see the New Mexico carry forward deduction on line 14	9	
10. Add lines 7, 8 and 9. Enter total here. This is your New Mexico Base Income	10	167,610

DEDUCTIONS FROM BASE INCOME

11. Federal deduction amount (line 34, federal form 1040 or line 19, 1040A or line 4, 1040EZ) If you itemized for federal tax purposes, check this box. ☒	11	23,770
12. Federal exemption amount (line 36, federal Form 1040 or line 21, 1040A or enter zero if you filed 1040EZ) NOTE for federal form 1040EZ filers: your exemption amount is included on line 11 with your deduction since the deduction and exemption amounts are combined on line 4 of federal Form 1040EZ.	12	9,800
13. Deduction for New Mexico tax-exempt interest and dividends. See instructions on page 9.	13	
14. Net operating loss carry forward allowed under New Mexico law. See instructions & worksheet on page 8	14	
15. Interest received on U.S. Government Obligations	15	226
16. Taxable Railroad Retirement Act annuities and benefits; taxable Railroad Unemployment Insurance Act sick pay. (Attach forms RRB1099 and RRB1099R.)	16	
17. Income of an Indian that was wholly earned on the lands of the reservation or pueblo of which the individual is an enrolled member while domiciled on that land, reservation or pueblo (see instructions on page 9). I am enrolled as a member of the _____ Indian nation, tribe or pueblo. My enrollment or census number is _____ Spouse's number _____	17	
18. Deduction for persons age 65 and older, or for persons who are blind (see instructions on page 9.) If you or your spouse are age 65 or older or blind you must check here or your deduction will be disallowed. 18a Yourself ☐ 18b Spouse ☐	18	
19. Deduction for adoption of special needs children (see instructions on page 10)	19	
20. ADD lines 11 through 19. Enter total here	20	33,796
21. SUBTRACT line 20 from line 10. Enter result here (if line 20 is greater than line 10, enter zero) THIS IS YOUR NEW MEXICO TAXABLE INCOME	21	133,814

STAPLE W-2 AND 1099 FORMS THERE

STEVEN H AND MARCIA S SCHIFF 360-40-7830

TAXES-1994

21a. Amount from line 21, New Mexico taxable income	21a	133,814	
22. Tax from appropriate tax rate table or schedule for line 21a amount (If line 21a is zero, enter 0)	22	9,578	
23. Enter amount of tax on lump sum distributions from worksheet on page 10 of instructions	23		
24. ADD lines 22 and 23. Enter total here	24	9,578	
25. Tax from line 17, PIT-B Form, Allocation and Apportionment Schedule (Attach PIT-B Form)	25		
26. Enter amount from line 24 or if you completed the PIT-B Form, enter the amount from line 25	26	9,578	

CREDITS

27. For New Mexico Residents Only – Credit for taxes paid to another state from worksheet, page 10 of instructions. (Attach other state's return)	27		
28. Cultural Properties Preservation Credit. (Attach certification and PIT-4, Cultural Property Claim Form)	28		
29. Qualified Business Facility Rehabilitation Credit. (Attach certification and PIT-5, Business Facility Rehabilitation Form.)	29		
30. ADD lines 27, 28 and 29. Enter total here	30		
31. SUBTRACT line 30 from line 26. (If line 30 is greater than line 26, enter zero.) THIS IS YOUR NET TAX	31	9,578	
32. New Mexico income tax withheld. (ATTACH STATE COPY OF W-2 FORMS TO THE FRONT OF THIS FORM.) ▲	32	9,879	
33. Prepayment of 1994 New Mexico personal income taxes. (See instructions on pages 5 and 11)	33		
34. For New Mexico Residents Only – Credit for prescription drugs. See instructions on page 11.)	34	11	
35. Total claimed on rebate and credit schedule (from line 21 of Schedule PIT-RC; attach PIT-RC.)	35		
Amended Returns Only: 36. Enter the amount paid with the original tax return plus additional tax paid after it was filed	36		
37. ADD lines 32 through 36. Enter total here	37	9,890	
Amended Returns Only: 38. Enter the amount of any previous refund that you received for tax year 1994. If none, enter zero	38		
39. SUBTRACT line 38 from line 37. If line 38 is zero, enter the amount from line 37	39	9,890	
40. If line 31 is greater than line 39, the difference is the Tax Due. Enter the amount you owe ▲	40		
41. If line 31 is less than line 39, the difference is the Refund Amount. Enter here	41	312	

NEW MEXICO VOLUNTARY CONTRIBUTION FUNDS (Refund Donation Programs) — If you wish to contribute any of your tax refund to any of the following funds, complete PIT-D Form. Total fund contributions may not exceed the amount on line 41.

SHARE WITH WILDLIFE — VETERAN'S NATIONAL CEMETERY FUND — NEW MEXICO SUBSTANCE ABUSE EDUCATION FUND

NEW MEXICO FOREST RE-LEAF PROGRAM — NEW MEXICO POLITICAL PARTIES

42. Total of voluntary fund contributions from line 7 of PIT-D Form. (Attach PIT-D Form.)	42		
43. SUBTRACT line 42 from line 41 and enter the amount here. THIS IS YOUR NET REFUND	43	312	

* SIGN THE FORM * ATTACH CHECK OR MONEY ORDER FOR LINE 40 AMOUNT TO THE FRONT OF THIS FORM *
* MAKE PAYABLE TO NEW MEXICO TAXATION AND REVENUE DEPARTMENT *
* WRITE SOCIAL SECURITY NUMBER ON CHECK OR MONEY ORDER *

NOTE: THIS RETURN IS NOT COMPLETE UNLESS IT IS SIGNED BY THE TAXPAYER.

I declare I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has knowledge.

SIGN ▶ _____ Your Signature _____ Mo. Day Year ▲ 02- 0 0 7 6 8 5008 Preparer's NM CRS ID Number

HERE ▶ _____ Spouse's signature (If filing jointly, BOTH must sign even if only one had income.) _____ Mo. Day Year _____ Signature of preparer other than taxpayer

Ivener & Demkovich, CPA's
3423 Central Ave. N.E.
Albuquerque, NM 87106

MAIL TO: Taxation and Revenue Department, P.O. Box 25122, Santa Fe, New Mexico 87504-5122

PHONE: Albuquerque: (505) 841-6200 Las Cruces: (505) 524-6225
Roswell: (505) 624-6065 Santa Fe: (505) 827-0945

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1994

FORM A
For use by Members, officers, and employees

95 MAY 10 PM 2:00

HAND DELIVERED

MC (Office Use Only)

PATRICIA SCHROEDER
(Full Name)

2307 RAYBURN HOB (202) 225-4431
(Mailing Address) Daytime Telephone

WASHINGTON, D.C. 20515-0601

Filer Status	[X] Member of the U.S. House of Representatives	State: COLORADO District: 1ST	[ ] Officer or Employee	Employing Office:
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination	Termination Date

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [X]	No [ ]	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ] No [X]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [X]	No [ ]	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**	Yes [X] No [ ]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X]	No [ ]	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [ ] No [X]
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.**	Yes [X]	No [ ]	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ] No [X]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [X]	No [ ]	Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.	

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11.)	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (*See* 5 U.S.C. app. 6, §104 and 18 U.S.C. §1001).

SIGNATURE OF REPORTING INDIVIDUAL: Patricia Schroeder

DATE (Month/Day/Year): 5/10/95

3622

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000. For further information, see Instructions, pages 12–13.

	Source	Type	Amount
Examples:	Jefferson University	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Fairfax County Board of Education	Spouse Salary	NA
	NONE (MEMBER)		
	RUSSIN & VECCHI (SPOUSE) 1140 CONNECTICUT AVE., N.W. WASHINGTON, D.C. 20006	FORMER LAW PRACTICE (SEVERANCE PAYMENTS)	N/A
	U.S. DEPT. OF AGRICULTURE (SPOUSE) 14th & INDEPENDENCE, S.W. WASHINGTON, D.C. 20250-0150	SALARY	N/A

For payments to charity in lieu of honoraria, use Schedule II.

Name PATRICIA SCHROEDER	Page 3 of 10

SCHEDULE II — PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in each Member's filing package. For further information, see Instructions, pages 13–14.

Source	Activity	Date	Amount
Examples: Association of American Associations, Wash., D.C.	Speech	Feb. 2, 1994	$2,000
XYZ Magazine	Article	Aug 13, 1994	$500
SEE ATTACHED LIST			

This page may be copied if more space is required.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is *self-directed*, list the underlying assets worth more than $1,000. For an IRA or retirement plan that is *not* self-directed, name the institution holding the account.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

For further information, see Instructions, pages 14–20.

BLOCK B — Value of Asset

at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

If other than one of the listed categories, specify the type of income by writing a brief description in this block.

BLOCK D — Amount of Income

For IRA's and retirement plans that are *not* self-directed, you may write in "NA" for income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

SP, DC, JT	Asset and/or Income Source	A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	Over $1,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	Over $1,000,000	P, S, E
Examples: SP	Mega Corp. Stock				X						X								X								P
Examples:	123 Main St., Dover, Del.							X				X										X					
Examples: JT	1st Bank of Peoria, IL accounts					X							X							X							
SP	AFFILIATED FUND – MUTUAL FUND SHS.				X						X			X							X						P
SP	POUNDERS GROWTH FUND – MUTUAL FUND SHS.				X						X			X						X							P
SP	NEW YORK LIFE INS. CO. – INSURANCE DIVIDEND DEPOSITS			X									X						X								
JT	SMITH BARNEY (SB) MUNICIPAL MONEY MARKET FUND				X						X								X								
JT	UNIT 101, DEXTER PLACE CONDOMINIUM, DENVER, COLO.					X						X										X					
JT	REPRESENTATIVE, INC, DENVER, COLO. – COMMON STK			X													X										

For additional assets and unearned income, use next page.

3625

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name PATRICIA SCHROEDER

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	Over $1,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	BLOCK D Amount of Income: I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	Over $1,000,000	BLOCK E Transaction P, S, E
	REPRESENTATIVE, INC. DENVER, COLO. – PROMISSORY NOTE			X													X										
JT	TDR ASSOCIATES, DENVER, COLO. – LIMITED PARTNERSHIP			X							X	X	X				X										
SP	DREYFUS GOLD DEPOSITS – TROY OZS.			X													X										
JT	STRIPS – U.S. TREASURY – BONDS				X								X							X							
JT	GABELLI VALUE LINE FUND – MUTUAL FUND SHS.				X						X			X						X							
JT	COCA-COLA – COMMON SHS.			X							X							X									
JT	PAN-AMERICAN BEVERAGES, INC. – COMMON SHS.			X							X							X									
JT	TORCHMARK CORP. – COMMON SHS.			X							X								X								P
JT	LATIN AMERICAN INVESTMENT FUND, INC. – COMMON SHS.			X							X		X							X							P
JT	QUIXOTE CORP. – COMMON SHS.			X							X						X										P
JT	AMERICAN EXPRESS – COMMON SHS.			X							X						X										P
JT	NUVEEN PREMIER MUNICIPAL INCOME FUND – SHS.			X							X						X										P
	RETIREMENT PROGRAMS:																										
SP	SMITH BARNEY (SB) IRA:																										
SP	SB STRATEGIC INVESTORS FUND – MUTUAL FUND					X					X			X							X						P

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SCHEDULE .II — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name PATRICIA SCHROEDER

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: None	A $1 – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	BLOCK D Amount of Income: None	I $1 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	BLOCK E Transaction P, S, E
SP	GNMA INCOME FUND FK – UNITS INVESTMENT TRUST			X									X						X								
SP	SB MONEY MARKET FUND			X							X							X									
SP	SB EUROPEAN FUND – MUTUAL FUND SHS.				X						X								X								P
SP	CRESTAR FINANCIAL CORP. – COMMON SHS.				X						X								X								
SP	TAUBMAN CENTERS – COMMON SHS.			X							X								X								
	SMITH – BARNEY (SB) IRA!																										
	SB APPRECIATION FUND – MUTUAL FUND SHS.					X								X							X						P
	GT GLOBAL EUROPEAN GROWTH FUND – MUTUAL FUND				X						X			X						X							
	STRIPS – U.S. TREASURY – BONDS				X								X				X										
	SB MONEY MARKET FUND		X								X							X									

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SCHEDULE IV — TRANSACTIONS

Name PATRICIA SCHRUBBER | Page 7 of 10

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, pages 20–21.

SP, DC, JT	Asset	Type of Transaction: PURCHASE	SALE	EXCHANGE	Date (MO/DAY/YR)	Amount of Transaction: B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H over $1,000,000
SP	*Example:* Mega Corporation Common Stock	X			10–12–94		X					
SP	AFFILIATED FUND — INCOME REINVESTMENTS & SHARE PURCHASES	X			PERIODIC	X						
SP	FOUNDERS GROWTH FUND — INCOME REINVEST. & SHARE PURCHASES	X			PERIODIC	X						
SP	SB STRATEGIC INVESTORS FUND — SHARES	X			PERIODIC	X						
SP	SB EUROPEAN FUND - SHARES	X			4/14/94	X						
	SB APPRECIATION FUND - SHARES	X			PERIODIC	X						
JT	TORCHMARK CORP. - COMMON SHS.	X			1/31/94; 4/14/94	X						
JT	LATIN AMERICAN INVESTMENT FUND, INC - COMMON SHS.	X			6/24/94; 11/4/94	X						
JT	QUIXOTE CORP. - COMMON SHARES	X			9/29/94	X						
JT	AMERICAN EXPRESS - COMMON SHS.	X			10/21/94	X						
JT	NUVEEN PREMIER MUN. INCOME FUND - SHS.	X			11/22/94	X						
	EQUITABLE BANKSHARES OF COLO., INC. - COMMON SHS. (ORIGINAL COST — $200)		X		9/1/94	X						

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SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the end of the reporting period exceeded $10,000. For further information, see Instructions, pages 21–22.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability: B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H over $1,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.				X			
JT	WORLD SAVINGS, DENVER, COLO.	MORTGAGE ON UNIT 101, DEXTER PLACE CONDO, DENVER, COLO.		X					

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $250 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $100 or less need not be added towards the $250 disclosura threshold.

Note: House Rule 43, clause 4, prohibits most gifts exceeding $250. For further information, see Instructions, pages 22–23.

Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (waiver received from Committee on Standards)	$270

Use additional sheets if more space is required.

SCHEDULE VII —FACT-FINDING, SUBSTANTIAL PARTICIPATION, AND OTHER TRAVEL

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $250 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); travel paid for by campaign funds; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you. For further information, see Instructions, pages 24–25.

	Source	Date(s)	Point of Departure—Destination—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	N
	Mega Corporation	Aug. 6–13	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	4 Days
	SEE ATTACHED LIST						

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SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information, see Instructions, pages 25–26.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
SOLELY OF AN	NUMEROUS
HONORARY NATURE	

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 26.

Date	Parties To	Terms of Agreement

GPO: 1995 88–324 (mac)

Use additional sheets if more space is required.

As of January 24, 1995

Rep. Pat Schroeder (Colorado-1st)
1994 Financial Information

SOURCE: Speaker or conference participant and there was no additional time not at sponsor's expense unless otherwise noted.	DISPOSITION TO CHARITY	REIMBURSED EXPENSES
1/8-1/10 Jewish Community Center in Orlando, FL Processed by the American Program Bureau, Inc., in Newton, MA	2000	(shared air, food, & lodging) Self (2 nights): DC-Orlando -Fort Lauderdale -DC & Daughter (1 night): DC-Orlando -DC
1/10 National Council of Jewish Women in Fort Lauderdale, FL Processed by the American Program Bureau, Inc., in Newton, MA	2000	(shared air & food) Self: DC-Orlando -Fort Lauderdale -DC & Daughter: DC-Orlando -DC
1/13-1/17 Democratic National Committee's National Finance Council in Aspen, CO	0	(air, food, ground, & 4 nights lodging) Self & Daughter (no air): Denver-Aspen-Denver

1/20-1/23 American Group Practice Association in Palm Desert, CA	2000	(air, food, & lodging) Self (3 nights): & Spouse (2 nights): DC-Denver -Palm Springs- Denver- DC
1/24-1/25 Space Coast Tiger Bay Club in Satellite Beach, FL	2000	(air, food, & 1 night lodging) DC-Orlando -DC
2/6-2/7 IMPACT (Illinois' Gay and Lesbian Political Action Committee) in Chicago, IL	2000	(air, food, ground, & 1 night lodging) DC-Chicago -DC
2/9 American Fertility Society in Washington, DC	1000	0
2/17 Rep. Marty Meehan for Congress in Boston and Marlborough, MA	0	(air & food) DC-Boston -DC
2/18-2/21 Aspen Institute in Boca Raton, FL	0	(air, food, & 3 nights lodging) Self & Spouse: DC-Fort Lauderdale -DC
2/22- 2/23 Sally Jessy Raphael Show in New York City, NY Television appearance on 2/23/94	0	(air, food, ground, & 1 night lodging) DC-NY-DC

2/25 American Heart Association, Houston Division in Houston, TX	2000	(air & food) DC-Houston -Denver
3/7 Atlanta Women's Network in Atlanta, GA	2000	(air & food) Self: DC-Atlanta -DC & Aide: Baltimore-Atlanta-Baltimore
3/18 Jewish Community Center of Norwalk-Westport-Weston-Wilton in Westport, CT Processed by Fischer Ross Group, Inc., in New York City, NY	2000	(air & food) DC-New York -DC
3/20 Eastern Michigan University in Detroit, MI Processed by the American Program Bureau, Inc., in Newton, MA	2000	(air & food) DC-Detroit -DC
3/25 Congressional Quarterly in Washington, DC	250	0
4/11 Rep. Jack Reed for Congress in Providence, RI	0	(air & food) DC-Providence -DC
4/12 National Managed Health Care Congress in Washington, DC	2000	0
4/15 Forum on Children's Issues of the Norton Foundation in Santa Monica, CA	2000	(air & food) DC-Los Angeles-Denver

4/25-4/26 Miami University in Hamilton, OH NOTE: My father shared a room with my mother (there was no additional cost) and he joined us for dinner.	2000	(air, food, ground, & 1 night lodging) Self: DC-Cincinnati-DC & Mother: (food & 1 night lodging)
5/1-5/2 Memorial Blood Center of Minnesota in Minneapolis, MN Processed by Mona, Meyer, McGrath, & Gavin in Minneapolis, MN	2000	(air, food, & 1 night lodging) DC-Minneapolis-DC
5/13-5/15 Association of Family and Conciliation Courts in Maui, HI	200	(air, food, & 2 nights lodging) Self & Spouse: DC-Los Angeles-Maui-San Francisco-DC
5/18 Corporate Accounting and Financial Reporting Institute of Executive Enterprises, Inc. in Washington, DC	2000	(ground)
5/19 York Graphics Services, Inc. in Washington, DC	1000	0
5/21-5/23 National Cable Television Association in New Orleans, LA	1500	(air, food & lodging) Self (2 nights): Denver-New Orleans-DC & Spouse (1 night): DC-New Orleans-DC

5/31-6/1 Rep. Lynn Schenk for Congress in San Diego, CA	0	(air, food, & 1 night lodging) DC-San Diego
6/1-6/2 Women's Physicians Group at St. Mary's Hospital in San Francisco, CA	2000	(air, food, & 1 night lodging) Los Angeles -San Francisco-Albuquerque
6/6 Women in Engineering Program Advocates Network in Washington, DC	2000	0
6/7 Business Development Associates in Washington, DC	500	0
6/7 Congressional Quarterly in Washington, DC	250	0
6/10 Caduceus Medical Publishers, Inc. in Washington, DC Article for MilesStones publication	400	0
7/12 Magazine Publishers of America in Washington, DC	1000	0
7/24 Society of College and University Planning in San Francisco, CA	2000	(air, food, & ground) Denver-San Francisco -Denver
8/23 National Association of Retired Federal Employees in St. Louis, MO	0	(air, food, & ground) Denver -St. Louis -DC

8/24 Denver Metro Convention and Visitors Bureau in Atlantic City, NJ NOTE: Spoke before the Site Selection Committee of the National Association of Letter Carriers (NALC) in support of 1998 NALC Convention Site in Denver and also gave a keynote address before NALC members.	0	(air & food) DC-Philadelphia (ground) Philadelphia -Atlantic City -NY
8/25 American Movie Classics in New York City, NY Taped television interview.	0	(air & ground) NY-DC
9/14 State Democratic Candidates of New Mexico in Albuquerque, NM	0	(air only) Denver-Albuquerque -Denver
9/15 Massachusetts Medical Society in Waltham, MA Article published in the 9/15/94 issue of the New England Journal of Medicine	250	0
10/4 Capital Insights Group in Washington, DC	1000	0
10/20 Rep. David Mann for Congress in Cincinnati, OH	0	(air only) Denver-Cincinnati -Denver
10/26 Rep. Karan English for Congress in Phoenix, AZ	0	(air only) Denver-Phoenix-Denver
11/9-11/10 University of Chicago in Chicago, IL	2000	(air, food, ground, & 1 night lodging) Denver-Chicago-NY

11/10-11/11 Glamour magazine in New York City, NY Honoree at 11/10/94 event	0	(air, food, ground, & 1 night lodging) NY-DC
11/16 Simmons College in Boston, MA Processed by the American Program Bureau, Inc., in Newton, MA	1500	(shared air, ground, food, & shared 1 night lodging) DC-Boston -Denver
11/16 Stonehill College in North Easton, MA Processed by the American Program Bureau, Inc., in Newton, MA	2000	(shared air, ground, food, & shared 1 night lodging) DC-Boston -Denver
12/10-12/11 National Conference of State Legislatures in San Juan, Puerto Rico	0	(air, food, ground, & 1 night lodging) Self & Spouse: DC-San Juan-DC
12/12 Institute for Law and Justice in Washington, DC	0	Self: (parking) & Aide: (cab fare)

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1994

FORM A
For use by Members, officers, and employees

RECEIVED
OFFICE OF RECORDS AND REGISTRATION
95 MAY 12 PM 3:51
OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES

HAND DELIVERED

MC (Office Use Only)

CHARLES ELLIS SCHUMER
(Full Name)

2211 Rayburn HOB, Washington DC 20515 (202) 225-6616
(Mailing Address) Daytime Telephone

Filer Status	[X] Member of the U.S. House of Representatives	State: NY District: 9th	[ ] Officer or Employee — Employing Office:
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination — Termination Date:

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [X]	No [ ]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [ ]	No [X]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X]	No [ ]
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.**	Yes [ ]	No [X]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [X]	No [ ]
VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [X]
VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**	Yes [ ]	No [X]
VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [ ]	No [X]
IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ]	No [X]

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11.)	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (*See* 5 U.S.C. app. 6, §104 and 18 U.S.C. §1001).

SIGNATURE OF REPORTING INDIVIDUAL: Charles Schumer

DATE (Month/Day/Year): 5/11/95

Name Charles Schumer	Page 1 of 4

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000. For further information, see Instructions, pages 12–13.

	Source	Type	Amount
Examples	Jefferson Univarsity	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Fairfax County Board of Education	Spouse Salary	NA
	US House of Representatives	Member's Salary	126,919
	City of New York	Spouse's Salary	85,022

For payments to charity in lieu of honoraria, use Schedule II.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Name CHARLES SCHUMER

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is *self-directed*, list the underlying assets worth more than $1,000. For an IRA or retirement plan that is *not* self-directed, name the institution holding the account.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

For further information, see Instructions, pages 14–20.

BLOCK B — Value of Asset

at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

If other than one of the listed categories, specify the type of income by writing a brief description in this block.

BLOCK D — Amount of Income

For IRA's and retirement plans that are *not* self-directed, you may write in "NA" for income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

	Block A	None	A $1 – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	None	I $1 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	Block E P, S, E
SP, DC, JT	*Examples:* SP Mega Corp. Stock				X						X								X								P
	123 Main St., Dover, Del.							X				X										X					
	1st Bank of Peoria, IL accounts					X							X							X							
JT	Dreyfus 100% US Treasury Fund			X									X						X								
	Dreyfus 100% US Treasury Fund			X									X						X								
JT	Citibank CD			X									X					X									
	Value Line - Money Market			X							X							X									
SP	Merrill Lynch OTIRA (IRA)				X								X							X							
SP	Municipal Credit Union			X													X										P

For additional assets and unearned income, use next page.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name CHARLES SCHUMER

Page 3 of 4

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: None	A $1 – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	BLOCK D Amount of Income: None	I $1 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	BLOCK E Transaction P, S, E
	Gov't Securities Income Fund (IRA)			X									X					X									
SP	Gov't Securities Income Fund (IRA)			X									X					X									
	US Treas Bill - 0 Coupon					X					X									X							
JT	US Treas Bill - 0 Coupon				X						X								X								
JT	Citibank - Checking			X													X										
JT	Citibank - Savings		X										X					X									
DC	Resources Accrued Mortgages			X							X							X									
SP	NYC Deferred Compensation Plan				X								n/a					n/a									

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Name CHARLES SCHUMER

CHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the end of the reporting period exceeded $10,000. For further information, see Instructions, pages 21–22.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H over $1,000,000
Example:	First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.				X			
T	Independence Savings Bank	Mortgage on 9 PPW			X				
T	Congressional Credit Union	Auto Loan	X						

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $250 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $100 or less need not be added towards the $250 disclosure threshold.

Note: House Rule 43, clause 4, prohibits most gifts exceeding $250. For further information, see Instructions, pages 22–23.

Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (waiver received from Committee on Standards)	$270

Use additional sheets if more space is required.

3643

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1994

FORM A
For use by Members, officers, and employees

RECEIVED
HOUSE RECORDS & REGISTRATION
1995 MAY 18 AM 9:50
OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES
MAY 15 1995
(Office Use Only)

ROBERT C. "BOBBY" SCOTT
(Full Name)

7501 RIVER ROAD, PLAZA C (202) 225-8351
(Mailing Address) Daytime Telephone:

NEWPORT NEWS, VA 23607

Filer Status	☒ Member of the U.S. House of Representatives — State: VA District: 3	☐ Officer or Employee	Employing Office:
Report Type	☒ Annual (May 15)	☐ Amendment	☐ Termination — Termination Date:

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes ☒	No ☐	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes ☐	No ☒
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes ☐	No ☒	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**	Yes ☐	No ☒
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes ☒	No ☐	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes ☒	No ☐
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.**	Yes ☒	No ☐	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes ☐	No ☒
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes ☒	No ☐	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11.)	Yes ☐	No ☒
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)	Yes ☐	No ☒

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (See 5 U.S.C. app. 6, §104 and 18 U.S.C. §1001).

SIGNATURE OF REPORTING INDIVIDUAL [signature] DATE (Month/Day/Year) 5/15/95

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ROBERT C. "BOBBY" SCOTT
Name

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000. For further information, see Instructions, pages 12–13.

Source	Type	Amount
Examples: Jefferson University	Approved Teaching Fee	$6,000
Examples: State of Maryland	Legisletive Pension	$9,000
Examples: Civil War Roundtieble (Oct. 2nd)	Spouse Speech	$1,000
Examples: Fairfax County Board of Education	Spouse Salary	NA
CONGRESSIONAL BLACK CAUCUS SPOUSES TENNIS TOURNAMENT	TOURNAMENT PRIZE	AIRLINE TICKETS (GIVEN TO CHARITY)

For payments to cherity in lieu of honoraria, use Schedule II.

Name	Page
ROBERT C. "BOBBY" SCOTT	3 of 9

SCHEDULE II — PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in each Member's filing package. For further information, see Instructions, pages 13–14.

Source	Activity	Date	Amount
Examples: Association of American Associations, Wash., D.C.	Speech	Feb. 2, 1994	$2,000
XYZ Magazine	Article	Aug. 13, 1994	$500
NONE			

This page may be copied if more space is required.

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is *self-directed*, list the underlying assets worth more than $1,000. For an IRA or retirement plan that is *not* self-directed, name the institution holding the account.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

For further information, see Instructions, pages 14–20.

BLOCK B — Value of Asset at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income If other than one of the listed categories, specify the type of income by writing a brief description in this block.

BLOCK D — Amount of Income For IRA's and retirement plans that are *not* self-directed, you may write in "NA" for income.

BLOCK E — Transaction Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

SP, DC, JT	Asset and/or Income Source	A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	Over $1,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	Over $1,000,000	P, S, E
SP	Examples: Mega Corp. Stock				X						X								X								P
DC	123 Main St., Dover, Del.							X				X										X					
JT	1st Bank of Peona, IL accounts					X							X							X							
	PROFESSIONAL INVESTMENT ASSOC.			X							X		X	X				X									
	SCOTT FAMILY LIMITED PARTNERSHIP		COST X										X					X									
	VALUE LINE MUTUAL FUNDS			X							X			X				X									P
	AUTOMATIC DATA PROC. STOCK			X							X							X									P
	COCA COLA STOCK			X							X							X									P
	OAKMARK FUND			X							X			X				X									P

For additional assets and unearned income, use next page.

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name: ROBERT C. "BOBBY" SCOTT

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	Over $1,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	BLOCK D Amount of Income: None	I $1 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	BLOCK E Transaction P, S, E
	KAUFMANN FUND			X							X			X				X									P
	DELAWARE VALUE FUND			X							X			X				X									P
	JUNDT MUT. FUND			X													X										
	GENERAL MILLS STOCK			X							X			X			X										P
	SIGMA ALDRICH STOCK			X							X			X			X										P
	RUBBERMAID STOCK			X							X			X			X										P

This page may be copied if more space is required.

Name: ROBERT C. "BOBBY" SCOTT

SCHEDULE IV — TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, pages 20–21.

SP, DC, JT	Asset	Type of Transaction: PURCHASE	SALE	EXCHANGE	Date (MO/DAY/YR)	Amount of Transaction: B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H over $1,000,000
SP	*Example:* Mega Corporation Common Stock	X			10–12–94		X					
	AUTOMATIC DATA PROC. STOCK	X			11-23-94	X						
	RUBBERMAID STOCK	X			11-23-94	X						
	OAKMARK	X			11-21-94	X						
	DELAWARE VALUE FUND	X			7-11-94	X						
	DELAWARE VALUE FUND	X			9-15-94	X						
	COCA COLA STOCK	X			4TH QTR '94	X						
	SIGMA ALDRICH STOCK	X			4TH QTR '94	X						
	GENERAL MILLS STOCK	X			4TH QTR '94	X						

This page may be copied if more space is required.

Name: ROBERT C. "BOBBY" SCOTT

SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the end of the reporting period exceeded $10,000. For further information, see Instructions, pages 21–22.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability						
			B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H over $1,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.				X			
	OXFORD FINANCIAL SERV.	PERSONAL LOAN		X					
	WILSHIRE SERV.	PERSONAL LOAN	X						
	TIDEMARK S+L	MTG. ON FORMER RESIDENCE				X			

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totelling more than $250 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $100 or less need not be added towards the $250 disclosure threshold.

Note: House Rule 43, clause 4, prohibits most gifts exceeding $250. For further information, see Instructions, pages 22–23.

Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (waiver received from Committee on Standards)	$270
NONE		

Use additional sheets if more space is required.

Name: ROBERT C. "BOBBY" SCOTT

SCHEDULE VII —FACT-FINDING, SUBSTANTIAL PARTICIPATION, AND OTHER TRAVEL

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $250 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); travel paid for by campaign funds; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you. For further information, see Instructions, pages 24–25.

	Source	Date(s)	Point of Departure—Destination—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	N
	Mega Corporation	Aug. 6–13	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	4 Days
NONE							

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SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information, see Instructions, pages 25–26.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
BOARD MEMBER	PENINSULA COUNCIL, BOY SCOUTS OF AMERICA
BOARD MEMBER	PENINSULA ASS'N. FOR SICKLE CELL ANEMIA

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 26.

Date	Parties To	Terms of Agreement
	NONE	

GPO: 1995 88–324 (mac)

Use additional sheets if more space is required.

SUPPLEMENT

PROFESSIONAL INVESTMENT ASSOCIATES

Valuation Statement
As of December 31, 1994

COMPANY	# SH	TOTAL COST	COST PER SH	PRICE 12/31/94	TOTAL VALUE	UNREALIZED GAIN/LOSS
Abbott Labs	300	8,044.01	26.81	32.63	9,787.50	1,743.49
AFLAC	107	3,425.89	32.00	32.00	3,425.44	(0.45)
Albertson	70	1,888.40	26.98	29.00	2,030.00	141.60
American Barrick	100	2,476.80	24.77	22.25	2,225.00	(251.80)
Anheuser Busch	60	3,066.33	51.11	50.88	3,052.50	(13.83)
Automatic Data	110	4,388.70	39.90	58.50	6,435.00	2,046.30
CML Group	2.34	24.05	10.25	10.13	23.76	(0.29)
Coca-Cola	365	13,674.79	37.47	51.50	18,797.50	5,122.71
Dollar General	625	8,405.29	13.45	30.00	18,750.00	10,344.71
Equifax	150	3,851.12	25.67	26.38	3,956.25	105.13
Food Lion B	250	1,632.80	6.53	5.13	1,281.25	(351.55)
General Electric	90	2,818.15	31.31	51.00	4,590.00	1,771.85
General Mills	50	2,667.98	53.36	57.13	2,856.25	188.27
Hershey Foods	100	4,913.00	49.13	48.38	4,837.50	(75.50)
Intl Flavors	75	2,024.98	27.00	46.25	3,468.75	1,443.77
Johnson & Johnson	25	1,284.53	51.38	54.75	1,368.75	84.22
Loral Corp.	155	5,184.57	33.45	37.88	5,870.63	686.06
McDonalds	231.	5,338.48	23.04	29.25	6,777.43	1,438.95
Mylan Labs	415	7,546.79	18.19	27.00	11,205.00	3,658.21
Pepsico	50	1,892.25	37.85	36.25	1,812.50	(79.75)
Proctor & Gamble	130	6,919.03	53.22	62.00	8,060.00	1,140.97
Rubbermaid	250	7,889.82	31.56	28.75	7,187.50	(702.32)
Sara Lee	100	2,121.34	21.21	25.25	2,525.00	403.66
Synovus Financial	262.	3,722.99	14.20	18.13	4,751.70	1,028.71

Professional Investment Associates (Cont'd) Pg. 2

Texas Industries	50	1,733.16	34.66	35.25	1,762.50	29.34
Thermo Inst.	100	2,975.22	29.75	31.75	3,175.00	199.78
Cash-on-Hand					791.68	
Suspense					600.00	
Total Value					$141,404.39	$30,102.24

EACH MEMBER'S INTEREST - 10% OF TOTAL VALUE

therefore value of Robert C. Scott's interest is 10% of total value of P.I.A.

Professional Investment Associates (Cont'd)

INCOME STATEMENT
As of December 31, 1994

INCOME		
Interest	$32.51	
Dividends	1,945.14	
Gain (Loss) on Sale of Securities	(1,717.22)	
Total Income		$260.43
EXPENSES		
Accounting Expense	$1,200.00	
Subscriptions- Value Line	525.00	
NAIC Dues	144.00	
Bank Charge	5.03	
Foreign taxes paid	1.50	
Federal taxes withheld	0.25	
Total Expense		1,875.78
Gain (Loss) for Year		($1,615.35)

BALANCE STATEMENT
As of 12/31/94

ASSETS		
Cash on Hand w/ broker	$294.30	
Cash on Hand In Bank	497.38	
Due from Members	1,700.00	
Investments	110,003.28	
Gain (Loss) on W/D Members	2,616.30	
Suspense-NAIC Low Cost Invest. Plan	600.00	
Total Assets		$115,711.26
EQUITIES		
Capital Account-Member's Investment	117,326.61	
Gain (Loss) for Year	(1,615.35)	
Total Equities		$115,711.26

Professional Investment Associates (Cont'd)

Capital Gains and Losses
For Period from 01-01-94 to 12-31-94

SHORT-TERM CAPITAL GAINS AND LOSSES

Description	Date Acq	Date Sold	Sales Price	Cost	Gain (Loss)
70 sh Hellig Meyers	01/18/94	07/19/94	1,928.73	2,577.15	(648.42)
100 sh CML Group	03/22/94	07/18/94	821.33	2,079.08	(1,257.75)
50 sh Toys R Us	07/20/93	03/22/94	1,780.32	1,764.08	16.24
Net short-term capital gain (loss)					(1,889.93)

LONG-TERM CAPITAL GAINS (LOSSES)

40 sh Heinz, H J	05/21/91	03/22/94	1,270.60	1,563.22	(292.62)
100 sh Toys R Us	05/19/92	03/22/94	3,560.65	3,372.20	188.45
50 sh Toys R Us	09/22/92	03/22/94	1,780.32	2,044.07	(283.75)
50 sh Vulcan Mater'	03/19/92	11/22/94	2,328.81	1,788.18	540.63
Net long-term capital gain (loss)					172.71
Net Capital Gain (Loss)					(1,717.22)

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1994

FORM A
For use by Members, officers, and employees

95 MAY 15 AM 11:55

HAND DELIVERED

MC (Office Use Only)

ANDREA H. SEASTRAND (Full Name)

P.O. BOX 14002 (Mailing Address)

SAN LUIS OBISPO, CALIFORNIA 93406

Daytime Telephone: (805)546-9533

Filer Status	[X] Member of the U.S. House of Representatives	State: CALIFORNIA District: 22	[ ] Officer or Employee	Employing Office:
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination	Termination Date:

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [X]	No [ ]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [X]	No [ ]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X]	No [ ]
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.**	Yes [X]	No [ ]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [ ]	No [X]
VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [X]
VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**	Yes [ ]	No [X]
VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [X]	No [ ]
IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ]	No [X]

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11.)	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (*See* 5 U.S.C. app. 6, §104 and 18 U.S.C. §1001).

SIGNATURE OF REPORTING INDIVIDUAL: Andrea H. Seastrand

DATE (Month/Day/Year): 5-12-95

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Name	ANDREA H. SEASTRAND	Page 1 of 7

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000. For further information, see Instructions, pages 12–13.

	Source	Type	Amount
Examples:	Jefferson University	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Fairfax County Board of Education	Spouse Salary	NA
	STATE OF CALIFORNIA ASSEMBLY RULES COMMITTEE CALIFORNIA	LEGISLATIVE SALARY	$48,686

For payments to charity in lieu of honoraria, use Schedule II.

3658

SCHEDULE II — PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in each Member's filing package. For further information, see Instructions, pages 13–14.

Source	Activity	Date	Amount
Examples: Association of American Associations, Wash., D.C.	Speech	Feb. 2, 1994	$2,000
XYZ Magazine	Article	Aug. 13, 1994	$500
WOMEN IN THE MILITARY SERVICE FOR AMERICA, INC.	SPEECH	MAY 30, 1994	200
WASHINGTON, D.C.			
CATE SCHOOL ARTS AND LECTURE FUND	SPEECH	SEPTEMBER, 1994	200
CARPENTERIA, CALIFORNIA			

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Name ANDREA H. SEASTRAND

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is *self-directed,* list the underlying assets worth more than $1,000. For an IRA or retirement plan that is *not* self-directed, name the institution holding the account.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an esset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

For further information, see Instructions, pages 14–20.

BLOCK B — Value of Asset

at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

If other than one of the listed categories, specify the type of income by writing a brief description in this block.

BLOCK D — Amount of Income

For IRA's and retirement plans that are *not* self-directed, you may write in "NA" for income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

SP, DC, JT	Asset and/or Income Source	None	A: $1 – $1,000	B: $1,001 – $15,000	C: $15,001 – $50,000	D: $50,001 – $100,000	E: $100,001 – $250,000	F: $250,001 – $500,000	G: $500,001 – $1,000,000	H: Over $1,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	None	I: $1 – $200	II: $201 – $1,000	III: $1,001 – $2,500	IV: $2,501 – $5,000	V: $5,001 – $15,000	VI: $15,001 – $50,000	VII: $50,001 – $100,000	VIII: $100,001 – $1,000,000	IX: Over $1,000,000	P, S, E
SP	Examples: Mega Corp. Stock				X						X								X								P
	123 Main St., Dover, Del.							X				X										X					
	1st Bank of Peoria, IL accounts					X							X							X							
	EXXON CAPITAL CORP BOND			X									X						X								
	GENERAL ELECTRIC BOND	X											X						X								S
	GENERAL TELEPHONE N W BOND			X									X						X								
	MOBILE CORP BOND	X											X						X								S
	MOUNTAIN STATES T & T BOND			X									X						X								
	TENNESSE VALLEY AUTH BOND			X									X						X								

For additional assets and unearned income, use next page.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name ANDREA H. SEASTRAND

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	Over $1,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	BLOCK D Amount of Income: I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	Over $1,000,000	BLOCK E Transaction: P, S, E
	GENERAL ELEC. CR BOND			X									X						X								
	TENNESSE VALLEY AUTH BOND			X									X						X								
	ANTIOCH CA CTFS MUNI BOND				X								X							X							
	CAL ST. PUB WKs MUNI BOND				X								X							X							
	SANTA CLARA CA CP MUNI BOND	X											X						X								S
	LONG BEACH CA MAR MUNI BOND				X								X							X							
	LOS ANGELES CA GO MUNI BOND					X							X								X						
	LOS ANGELES COUNTY MUNI BOND				X								X							X							
	SACRAMENTO CA TRAN MUNI BOND				X								X							X							
	SAN DIEGO CA TRAN MUNI BOND					X							X								X						
	SAN GABRIAL VY CA MUNI BOND				X								X				X										
	FORD MOTOR CREDIT COMPANY NOTES			X									X						X								B
	U.S. TREASURY STRIP INTEREST			X									X				X										B
	PRUDENTIAL COMMAND MONEY FUND				X						X									X							
	PRUDENTIAL MONEY MARKET FUND			X							X							X									

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name ANDREA H. SEASTRAND

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: None	A $1 – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	BLOCK D Amount of Income: None	I $1 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	BLOCK E Transaction P, S, E
	BELL ATLANTIC DEBENTURES			X									X				X										
	WASTE MANAGEMENT INC NOTES			X									X				X										

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SCHEDULE IV — TRANSACTIONS

Name ANDREA H. SEASTRAND

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, pages 20–21.

SP, DC, JT	Asset	Type of Transaction: PURCHASE	SALE	EXCHANGE	Date (MO/DAY/YR)	Amount of Transaction: B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H over $1,000,000
SP	*Example:* Mega Corporation Common Stock	X			10–12–94		X					
	BELL ATLANTIC NEW JERSEY DEBENTURES	X			12-05-94	X						
	FORD MOTOR CREDIT COMPANY NOTES	X			01-06-94	X						
	U.S. TREASURY STRIP INTEREST	X			01-06-94	X						
	WASTE MANAGEMENT INCORPORATED NOTES	X			12-02-94	X						
	GENERAL ELECTRIC BOND		X		12-01-94	X						
	MOBILE CORPORATION NOTES		X		12-02-94	X						
	SANTA CLARA CA CP MUNI BOND		X		03-01-94		X					

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Name	ANDREA H. SEASTRAND	Page 7 of 7

SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information, see Instructions, pages 25–26.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
CHAIRMAN	ERIC SEASTRAND MEMORIAL YOUTH FUND

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 26.

Date	Parties To	Terms of Agreement

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Use additional sheets if more space is required.

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(Office Use Only)

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1994

Form A
For use by Members, officers, and employees

F. James Sensenbrenner, Jr.
(Full Name)

N76 W14726 North Point Drive
(Mailing Address)

Menomonee Falls WI 53051

Daytime Telephone: 202/225-5101

Filer Status	[X] Member of the U.S. House of Representatives	State: WI District: 09	[ ] Officer or Employee	Employing Office:
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination	Termination Date:

A $200 penalty shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION -- ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I**	Yes [X]	No [ ]	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [X]	No [ ]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, apppearance, or article in the reporting period? **If yes, complete and attach Schedule I**	Yes [ ]	No [X]	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**	Yes [X]	No [ ]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X]	No [ ]	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [X]	No [ ]
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.**	Yes [X]	No [ ]	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ]	No [X]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [ ]	No [X]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION -- ANSWER EACH OF THESE QUESTIONS

TRUSTS-Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10-11.)	Yes [ ]	No [X]
EXEMPTION Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)	Yes [X]	No [ ]

CERTIFICATION -- THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (See 5 U.S.C. app. 6, 104 and 18 U.S.C. 1001).

SIGNATURE OF REPORTING INDIVIDUAL: [signature]

DATE (Month/Day/Year): 5/12/94

Name F. James Sensenbrenner, Jr.	Page ___ of ___

SCHEDULE I -- EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000. For further information, see Instructions, pages 12-13.

	Source	Type	Amount
Examples:	Jefferson University	Approved Teaching Fee	$10,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Fairfax County Board of Education	Spouse Salary	NA
	Sensenbrenner Family Trust (Trustee fee)	Family	15,000

For payments to charity in lieu of honoraria, use Schedule II.

Name F. James Sensenbrenner, Jr.	Page ____ of ___

SCHEDULE III – ASSETS AND "UNEARNED" INCOME

BLOCK A **Asset and/or Income Source**	BLOCK B **Value of Asset**	BLOCK C **Type of Income**	BLOCK D **Amount of Income**	BLOCK E **Transaction**
Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is *self-directed*, list the underlying assets worth more than $1,000. For an IRA or retirement plan that is *not* self-directed, name the institution holding the account. **Exclude:** Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs. If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left. For further information, see Instructions, pages 14-20.	at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."	If other than one of the listed categories, specify the type of income by writing a brief description in this block.	For IRA's and retirement plans that are *not* self-directed, you may write in "NA" for income.	Indicate if asset was purchased(P), sold(S), or exchanged(E) in reporting year.
SP, DC, JT — *Examples:* SP — Mega Corp. Stock; 123 Main St., Dover, Del.; 1st Bank of Peoria, IL accounts	$15,001 - $50,000 $250,001 - $500,000 $50,001 - $100,000	Dividends Rent Interest	$201 - $1,000 $1,001 - $2,500 $5,001 - $15,000	P
Abbott Laboratories stock	$100,001 - $250,000	Dividends	$201 - $1,000	NA
Ameritech stock	$1,001 - $15,000	Dividends	$201 - $1,000	NA
AMOCO Oil stock	$50,001 - $100,000	Dividends	$5,001 - $15,000	NA
AT&T stock	$15,001 - $50,000	Dividends	$201 - $1,000	NA
Bank One stock	$50,001 - $100,000	Dividends	$2,501 - $5,000	NA
Bell Atlantic stock	$1,001 - $15,000	Dividends	$201 - $1,000	NA
Bell South stock	$15,001 - $50,000	Dividends	$201 - $1,000	NA
Dean Witter stock	$1,001 - $15,000	Dividends	$1 - $200	NA
Dunn & Bradstreet stock	$100,001 - $250,000	Dividends	$5,001 - $15,000	NA
DuPont stock	$15,001 - $50,000	Dividends	$1,001 - $2,500	NA

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Name F. James Sensenbrenner, Jr.	Page ____ of ____

SCHEDULE III – ASSETS AND "UNEARNED" INCOME

BLOCK A **Asset and/or Income Source** Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is *self-directed,* list the underlying assets worth more than $1,000. For an IRA or retirement plan that is *not* self-directed, name the institution holding the account. **Exclude:** Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs. If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left. For further information, see Instructions, pages 14-20.	BLOCK B **Value of Asset** at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."	BLOCK C **Type of Income** If other than one of the listed categories, specify the type of income by writing a brief description in this block.	BLOCK D **Amount of Income** For IRA's and retirement plans that are *not* self-directed, you may write in "NA" for income.	BLOCK E **Transaction** Indicate if asset was purchased(P), sold(S), or exchanged(E) in reporting year.
SP, DC, JT *Examples:* SP Mega Corp. Stock	$15,001 - $50,000	Dividends	$201 - $1,000	P
123 Main St., Dover, Del.	$250,001 - $500,000	Rent	$1,001 - $2,500	
1st Bank of Peoria, IL accounts	$50,001 - $100,000	Interest	$5,001 - $15,000	
Eastman Kodak stock	$50,001 - $100,000	Dividends	$1,001 - $2,500	NA
Exxon Corp stock	$100,001 - $250,000	Dividends	$5,001 - $15,000	NA
Firstar stock	$15,001 - $50,000	Dividends	$201 - $1,000	NA
General Electric stock	$100,001 - $250,000	Dividends	$2,501 - $5,000	NA SP
General Mills Co stock	$50,001 - $100,000	Dividends	$2,501 - $5,000	NA
General Motors stock	$1,001 - $15,000	Dividends	$201 - $1,000	NA
Halliburton Corp stock	$15,001 - $50,000	Dividends	$201 - $1,000	NA
Houston Industries stock	$1,001 - $15,000	Dividends	$201 - $1,000	NA
Kellogg Corp stock	$50,001 - $100,000	Dividends	$1,001 - $2,500	NA
Sandusky Voting Trust	$1,001-$15,000		None	

Name F. James Sensenbrenner, Jr. | Page ____ of ____

SCHEDULE III -- ASSETS AND "UNEARNED" INCOME

BLOCK A **Asset and/or Income Source** Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is *self-directed,* list the underlying assets worth more than $1,000. For an IRA or retirement plan that is *not* self-directed, name the institution holding the account. Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs. If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left. For further information, see Instructions, pages 14-20.		BLOCK B **Value of Asset** at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."	BLOCK C **Type of Income** If other than one of the listed categories, specify the type of income by writing a brief description in this block.	BLOCK D **Amount of Income** For IRA's and retirement plans that are *not* self-directed, you may write in "NA" for income.	BLOCK E **Transaction** Indicate if asset was purchased(P), sold(S), or exchanged(E) in reporting year.
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	123 Main St., Dover, Del.	$250,001 - $500,000	Rent	$1,001 - $2,500	
	1st Bank of Peoria, IL accounts	$50,001 - $100,000	Interest	$5,001 - $15,000	
	Kimberly Clark stock	Over $1,000,000	Dividends	$50,001 - $100,000	S
	Merck & Co stock	$500,001 - $1,000,000	Dividends	$15,001 - $50,000	NA
	Minn Min & Mfg stock	$50,001 - $100,000	Dividends	$1,001 - $2,500	NA Sp
	Monsanto Corp stock	$100,001 - $250,000	Dividends	$2,501 - $5,000	NA
	Newell stock	$15,001 - $50,000	Dividends	$201 - $1,000	NA Sp
	NYNEX stock	$1,001 - $15,000	Dividends	$201 - $1,000	NA ✗
	Ogden & Co stock	$15,001 - $50,000	Dividends	$1,001 - $2,500	NA
	Pacific Gas & Electric stock	$1,001 - $15,000	Dividends	$201 - $1,000	NA
	Pacific Tele stock	$1,001 - $15,000	Dividends	$201 - $1,000	NA
SP	Philip Morris Co stock	$100,001 - $250,000	Dividends	$5,001 - $15,000	NA

Name F. James Sensenbrenner, Jr.	Page ____ of ___

SCHEDULE III -- ASSETS AND "UNEARNED" INCOME

	BLOCK A **Asset and/or Income Source** Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is *self-directed*, list the underlying assets worth more than $1,000. For an IRA or retirement plan that is *not* self-directed, name the institution holding the account. **Exclude:** Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs. If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left. For further information, see Instructions, pages 14-20.	BLOCK B **Value of Asset** at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."	BLOCK C **Type of Income** If other than one of the listed categories, specify the type of income by writing a brief description in this block.	BLOCK D **Amount of Income** For IRA's and retirement plans that are *not* self-directed, you may write in "NA" for income.	BLOCK E **Transaction** Indicate if asset was purchased(P), sold(S), or exchanged(E) in reporting year.
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	123 Main St., Dover, Del.	$250,001 - $500,000	Rent	$1,001 - $2,500	
	1st Bank of Peoria, IL accounts	$50,001 - $100,000	Interest	$5,001 - $15,000	
	Sears Roebuck stock	$1,001 - $15,000	Dividends	$201 - $1,000	NA
	SW Bell stock	$15,001 - $50,000	Dividends	$201 - $1,000	NA *
	Tenneco Corp stock	$15,001 - $50,000	Dividends	$1,001 - $2,500	NA *
	Unisys Pfd stock	$1,001 - $15,000	Dividends	$201 - $1,000	NA
SP	Universal Food stock	$15,001 - $50,000	Dividends	$1,001 - $2,500	NA
	US West stock	$1,001 - $15,000	Dividends	$201 - $1,000	NA *
	Warner Lambert stock	$50,001 - $100,000	Dividends	$2,501 - $5,000	NA
	Wisconsin Energy stock	$15,001 - $50,000	Dividends	$1,001 - $2,500	NA
	Eastman Chemical stock	$15,001 - $50,000	Dividends	$201 - $1,000	NA SP

Name F. James Sensenbrenner, Jr. | Page ____ of ___

SCHEDULE III – ASSETS AND "UNEARNED" INCOME

BLOCK A **Asset and/or Income Source** Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is *self-directed,* list the underlying assets worth more than $1,000. For an IRA or retirement plan that is *not* self-directed, name the institution holding the account. **Exclude:** Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs. If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left. For further information, see Instructions, pages 14-20.	BLOCK B **Value of Asset** at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."	BLOCK C **Type of Income** If other than one of the listed categories, specify the type of income by writing a brief description in this block.	BLOCK D **Amount of Income** For IRA's and retirement plans that are *not* self-directed, you may write in "NA" for income.	BLOCK E **Transaction** Indicate if asset was purchased(P), sold(S), or exchanged(E) in reporting year.
SP, DC, JT *Examples:* SP Mega Corp. Stock	$15,001 - $50,000	Dividends	$201 - $1,000	P
123 Main St., Dover, Del.	$250,001 - $500,000	Rent	$1,001 - $2,500	
1st Bank of Peoria, IL accounts	$50,001 - $100,000	Interest	$5,001 - $15,000	
Airtouch Common stock	$1,001 - $15,000			NA Sp
xxx				
U.S. Treasury Notes Face	$15,001 - $50,000	Interest	$1,001 - $2,500	NA
Amount $25,000 @8.623%				NA
Due 1/15/95				NA
xxx				
Bank One, Milwaukee	$1,001 - $15,000	Interest	$201 - $1,000	NA
M&I Lake Country Bank	$1,001 - $15,000	Interest	$1 - $200	NA
Burke & Herbert Bank	$1 - $1,000			
Firstar FSB, IRA	$15,001 - $50,000	NA	NA	

Name F. James Sensenbrenner, Jr.	Page ____ of ____

SCHEDULE III – ASSETS AND "UNEARNED" INCOME

BLOCK A **Asset and/or Income Source** Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is *self-directed*, list the underlying assets worth more than $1,000. For an IRA or retirement plan that is *not* self-directed, name the institution holding the account. **Exclude:** Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs. If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left. For further information, see Instructions, pages 14-20.		BLOCK B **Value of Asset** at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."	BLOCK C **Type of Income** If other than one of the listed categories, specify the type of income by writing a brief description in this block.	BLOCK D **Amount of Income** For IRA's and retirement plans that are *not* self-directed, you may write in "NA" for income.	BLOCK E **Transaction** Indicate if asset was purchased(P), sold(S), or exchanged(E) in reporting year.
SP, DC, JT	*Examples* SP Mega Corp. Stock 123 Main St., Dover, Del. 1st Bank of Peoria, IL accounts	$15,001 - $50,000 $250,001 - $500,000 $50,001 - $100,000	Dividends Rent Interest	$201 - $1,000 $1,001 - $2,500 $5,001 - $15,000	P
	FJS Jr. Trust	$250,001 - $500,000	Dividends	$5,001 - $15,000	
DC	Kimberly Clark Corp (in trust)	$100,001 - $250,000	Dividends	$5,001 - $15,000	
DC	Bank One, Milwaukee CD (in trust)	$15,001 - $50,000	Interest	$1,001 - $2,500	
DC	Kimberly Clark Corp (in trust)	$100,001 - $250,000	Dividends	$5,001 - $15,000	
DC	Burke & Herbert Bank (in trust)	$50,001 - $100,000	Interest	$1,001 - $2,500	
DC	Burke & Herbert Bank	$1 - $1,000	Interest	$1 - $200	
DC	Burke & Herbert Bank	$1 - $1,000	Interest	$1 - $200	
DC	FJS, III Trust	$50,001 - $100,000	Dividends + Interest	$201 - $1,000	
DC	FJS, III 1993 Trust (Exempt Trust)	None	Dividends + Interest	$15,001 - $50,000 **	

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Name F. James Sensenbrenner, Jr.	Page ____ of ___

SCHEDULE III -- ASSETS AND "UNEARNED" INCOME

BLOCK A **Asset and/or Income Source** Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is *self-directed,* list the underlying assets worth more than $1,000. For an IRA or retirement plan that is *not* self-directed, name the institution holding the account. **Exclude:** Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs. If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left. For further information, see Instructions, pages 14-20.	BLOCK B **Value of Asset** at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."	BLOCK C **Type of Income** If other than one of the listed categories, specify the type of income by writing a brief description in this block.	BLOCK D **Amount of Income** For IRA's and retirement plans that are *not* self-directed, you may write in "NA" for income.	BLOCK E **Transaction** Indicate if asset was purchased(P), sold(S), or exchanged(E) in reporting year.
SP, DC, JT *Examples:* SP Mega Corp. Stock	$15,001 - $50,000	Dividends	$201 - $1,000	P
123 Main St., Dover, Del.	$250,001 - $500,000	Rent	$1,001 - $2,500	
1st Bank of Peoria, IL accounts	$50,001 - $100,000	Interest	$5,001 - $15,000	
DC RAS Trust	$50,001 - $100,000	Dividends + Interest	$201 - $1,000	
DC RAS 1993 Trust (Exempt Trust)	None	Dividends + Interest	$15,001 - $50,000 **	
DC Firstar FSB, savings	$1 - $1,000	Dividends	$1 - $200	
DC Firstar FSB, savings	$1 - $1,000	Dividends	$1 - $200	
Wisc. State Retirement	$100,001 - $250,000	NA	NA	

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name F. James Sensenbrenner, Jr. | Page ___ of ___

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset									BLOCK C Type of Income						BLOCK D Amount of Income									BLOCK E Transaction
		None	A $1 – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	None	I $1 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	P, S, E
	Income, transactions, and holdings in trust of which F. James Sensenbrenner, Jr. is direct beneficiary is reported on separate accounting sheet by Bank One, Milwaukee Trust Co.																									
	Income, transactions, and holdings for which F. James Sensenbrenner, Jr. is trustee is reported on separate accounting sheets by Bank One, Milwaukee Trust Co.																									
	Income, holdings and transactions of which F. James Sensenbrenner, Jr. is co-trustee are reported on separate accounting sheets by Bank One, Milwaukee Trust Co.																									
	Sp- stock split																									
	* - Dividend reinvestment purchases made at various dates																									
	** - Income figures from tax return																									

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Name F. James Sensenbrenner, Jr.	Page ____ of ___

SCHEDULE IV -- TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, pages 20-21.

SP,DC,JT	Asset	Type of Transaction	Date	Amount of Transaction
	Example: Mega Corporation Common Stock	Purchase	10/12/94	$15,001 - $50,000
	Kimberly Clark stock	Sold	6/ 1/94	$50,001 - $100,000
	Kimberly Clark stock	Sold	8/21/94	$50,001 - $100,000

Name F. James Sensenbrenner, Jr.	Page ____ of ____

SCHEDULE VI -- GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $250 received by you, your spouse, or a dependent child from any source during the year.
Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $100 or less need not be added towards the $250 disclosure threshold.
Note: House Rule 43, clause 4, prohibits most gifts exceeding $250. For further information, see Instructions, pages 22-23.

Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (waiver received from Committee on Standards)	$270
Milwaukee Brewers	American League Pass (not used)	$ 0

Name F. James Sensenbrenner, Jr.	Page ____ of ____

SCHEDULE VII -- FACT-FINDING, SUBSTANTIAL PARTICIPATION, AND OTHER TRAVEL

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $250 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor. Exclude: Travel-related expenses provided by federal, state and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. 7342); travel paid for by campaign funds; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you. For further information, see Instructions, pages 24-25.

Source	Date(s)	Point of Departure--Destination--Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Examples: Chicago Chamber of Commerce	Mar.2	Wash., D.C.-Chicago-Wash., D.C.	N	N	N	N
Mega Corporation	Aug.6-13	Wash., D.C.-Los Angeles-Cleveland	Y	Y	Y	4 Days
Krieble Institute of the Free Congress Foundation	1/17-1/24	D.C./Riga/Budapest/Sofia/D.C.	Y	Y	N	no
National Cable Television Association	5/22-5/23	Milwaukee/New Orleans/D.C.	Y	Y	N	no
U.S./Japan Legislative Exchange Program	11/12-11/19	D.C./Singapore/Tokyo/D.C.	Y	Y	Y	3 days

Name F. James Sensenbrenner, Jr.	Page ____ of ___

SCHEDULE VIII -- POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information, see Instructions, pages 25-26.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Organization
Trustee	Sensenbrenner Family Trust
Co-Trustee	Separate trusts established for benefit of
	F. James Sensenbrenner, III, and
	Robert Alan Sensenbrenner

F James Sensenbrenner Jr - Ttee
Account No. 9572007410

Purchases

6/24/94	$50,000 PV	California St 5% 4/01/00 bond	$ 50,369.50
6/24/94	$50,000 PV	Los Angeles Calif 4.75% 8/01/99 bond	50,000.00
7/27/94	$50,000 PV	Los Angeles Calif Mun 4.7% 9/01/98	49,905.50
7/28/94	$50,000 PV	Santa Clara Vy Calif 5.1% 6/01/01	49,711.00

Sales

6/9/94	30 shares	Excel Technology Inc warrants 9/30/97	$ 1.50
6/10/94	50 shares	Catellus Dev Corp common stock	297.48
6/10/94	792 shares	Borden Inc common stock	10,216.45
6/10/94	164 shares	Centerior Energy Corp common stock	1,722.94
6/10/94	60 shares	Santa Fe Energy Res Inc common stock	499.98
6/10/94	43 shares	Excel Technology Inc common stock	209.63
6/22/94	366 shares	Kimberly Clark Corp common stock	20,363.81
7/15/94	225 shares	Southeast Bkg Corp common stock	28.13
8/2/94	366 shares	Kimberly Clark Corp common stock	20,638.31
10/28/94	0.602 shares	Santa Fe Pac Gold Corp common stock	9.98

Receipts over $1,000

None

F James Sensenbrenner III Tr
Account No. 9572031010

Purchases

2/8/94	613.761 units	The One Group Disciplined Value Fd	$ 7,850.00
2/8/94	80.117 units	The One Group Income Equity Fd	1,100.00
2/8/94	107.06 units	The One Group Small Co Growth Fd	1,850.00
2/8/94	526.706 units	The One Group Blue Chip Equity Fd	7,100.00
2/8/94	844.652 units	The One Group Large Company Value Fd	9,950.00
2/8/94	479.042 units	The One Group Intl Equity Index Fd	6,400.00
2/8/94	652.834 units	The One Group Income Bond Fd	6,450.00
11/23/94	758.16 units	The One Group Large Co Growth Fd	8,734.00
11/23/94	68.134 units	The One Group Intl Equity Index Fd	913.00
11/23/94	148.018 units	The One Group Government Bond Fd	1,344.00
11/23/94	132.283 units	The One Group Ltd Volatility Bd Fd	1,344.00
11/23/94	426.561 units	The One Group Intermediate Bond Fd	4,031.00
12/22/94	10.735 units	The One Group Disciplined Value Fd	127.00
12/22/94	34.209 units	The One Group Small Co Growth Fd	534.00
12/22/94	141.605 units	The One Group Large Company Value Fd	1,535.00

Sales

2/4/94	496 units	Disciplined Equity Fund	$ 16,665.60
2/4/94	532 units	Income Stock Fund	15,454.60
2/8/94	701.267 units	The One Group Ltd Volatility Bd Fd	7,517.58
11/22/94	258.848 units	The One Group Income Equity Fd	3,499.62
11/22/94	526.706 units	The One Group Blue Chip Equity Fd	6,610.16
11/23/94	21 units	The One Group Disciplined Value Fd	251.79
11/23/94	42 units	The One Group Small Co Growth Fd	685.44
11/23/94	79 units	The One Group Large Company Value Fd	888.75
11/23/94	638 units	The One Group Income Bond Fd	5,710.10
12/22/94	30 units	The One Group Large Co Growth Fd	352.80
12/22/94	13 units	The One Group Intermediate Bond Fd	123.24

Receipts over $1,000

None

Robert Alan Sensenbrenner Tr
Account No. 9572031510

Purchases

2/8/94	641.126 units	The One Group Disciplined Value Fd	$ 8,200.00
2/8/94	83.758 units	The One Group Income Equity Fd	1,150.00
2/8/94	124.421 units	The One Group Small Co Growth Fd	2,150.00
2/8/94	534.125 units	The One Group Blue Chip Equity Fd	7,200.00
2/8/94	857.385 units	The One Group Large Company Value Fd	10,100.00
2/8/94	486.527 units	The One Group Intl Equity Index Fd	6,500.00
2/8/94	668.016 units	The One Group Income Bond Fd	6,600.00
11/23/94	770.313 units	The One Group Large Co Growth Fd	8,874.00
11/23/94	69.403 units	The One Group Intl Equity Index Fd	930.00
11/23/94	150.33 units	The One Group Government Bond Fd	1,365.00
11/23/94	134.35 units	The One Group Ltd Volatility Bd Fd	1,365.00
11/23/94	433.333 units	The One Group Intermediate Bond Fd	4,095.00
12/22/94	10.482 units	The One Group Disciplined Value Fd	124.00
12/22/94	34.978 units	The One Group Small Co Growth Fd	546.00
12/22/94	143.266 units	The One Group Large Company Value Fd	1,553.00

Sales

2/4/94	496 units	Disciplined Equity Fund	$ 16,665.60
2/4/94	532 units	Income Stock Fund	15,454.60
2/8/94	701.267 units	The One Group Ltd Volatility Bd Fd	7,517.58
11/22/94	262.489 units	The One Group Income Equity Fd	3,548.85
11/22/94	534.125 units	The One Group Blue Chip Equity Fd	6,703.27
11/23/94	26 units	The One Group Disciplined Value Fd	311.74
11/23/94	46 units	The One Group Small Co Growth Fd	750.72
11/23/94	79 units	The One Group Large Company Value Fd	888.75
11/23/94	649 units	The One Group Income Bond Fd	5,808.55
12/22/94	31 units	The One Group Large Co Growth Fd	364.56
12/22/94	13 units	The One Group Intermediate Bond Fd	123.24

Receipts over $1,000

None

F James Sensenbrenner III 1993 Trust
Account No. 9572131210

Purchases

1/10/94	67.466 units	The One Group Blue Chip Equity Fd	$ 900.00
1/10/94	174.92 units	The One Group Disciplined Value Fd	2,190.00
1/10/94	83.515 units	The One Group Income Equity Fd	1,150.00
1/10/94	69.391 units	The One Group Intl Equity Index Fd	900.00
1/10/94	97.623 units	The One Group Large Company Value Fd	1,150.00
1/10/94	104.348 units	The One Group Small Co Growth Fd	1,800.00
1/10/94	271.63 units	The One Group Income Bond Fd	2,700.00
1/10/94	154.691 units	The One Group Government Bond Fd	1,550.00
1/14/94	65.217 units	The One Group Income Equity Fd	900.00
1/14/94	135.458 units	The One Group Disciplined Value Fd	1,700.00
1/14/94	80.321 units	The One Group Small Co Growth Fd	1,400.00
1/14/94	52.2 units	The One Group Blue Chip Equity Fd	700.00
1/14/94	76.271 units	The One Group Large Company Value Fd	900.00
1/14/94	54.432 units	The One Group Intl Equity Index Fd	700.00
1/14/94	119.641 units	The One Group Government Bond Fd	1,200.00
1/14/94	210.421 units	The One Group Income Bond Fd	2,100.00
11/23/94	89.241 units	The One Group Disciplined Value Fd	1,070.00
11/23/94	59.069 units	The One Group Small Co Growth Fd	964.00
11/23/94	298.438 units	The One Group Large Co Growth Fd	3,438.00
11/23/94	146.222 units	The One Group Large Company Value Fd	1,645.00
11/23/94	33.507 units	The One Group Intl Equity Index Fd	449.00
11/23/94	153.839 units	The One Group Ltd Volatility Bd Fd	1,563.00
11/23/94	529.206 units	The One Group Intermediate Bond Fd	5,001.00
12/22/94	204.818 units	The One Group Disciplined Value Fd	2,423.00
12/22/94	138.501 units	The One Group Small Co Growth Fd	2,162.00
12/22/94	112.925 units	The One Group Large Co Growth Fd	1,328.00
12/22/94	167.528 units	The One Group Large Company Value Fd	1,816.00
12/22/94	80.288 units	The One Group Intl Equity Index Fd	1,059.00
12/22/94	83.017 units	The One Group Income Bond Fd	743.00
12/22/94	81.161 units	The One Group Government Bond Fd	741.00
12/22/94	61.675 units	The One Group Ltd Volatility Bd Fd	626.00
12/22/94	208.966 units	The One Group Intermediate Bond Fd	1,981.00

Sales

11/22/94	181.555 units	The One Group Income Equity Fd	2,454.62
11/22/94	146.323 units	The One Group Blue Chip Equity Fd	1,836.35

11/23/94	373 units	The One Group Income Bond Fd	3,338.35
11/23/94	128 units	The One Group Government Bond Fd	1,162.24

Receipts over $1,000

1/12/94	Contribution from Margaret L. Smith	$ 10,000.00
6/2/94	1993 Federal Individual Income Tax Refund	3,780.00
12/15/94	Contribution from F. James Sensenbrenner III	23,000.00

Robert Alan Sensenbrenner 1993 Trust
Account No. 9572131310

Purchases

1/10/94	67.466 units	The One Group Blue Chip Equity Fd	$ 900.00
1/10/94	174.92 units	The One Group Disciplined Value Fd	2,190.00
1/10/94	83.515 units	The One Group Income Equity Fd	1,150.00
1/10/94	69.391 units	The One Group Intl Equity Index Fd	900.00
1/10/94	97.623 units	The One Group Large Company Value Fd	1,150.00
1/10/94	104.348 units	The One Group Small Co Growth Fd	1,800.00
1/10/94	271.63 units	The One Group Income Bond Fd	2,700.00
1/10/94	154.691 units	The One Group Government Bond Fd	1,550.00
1/14/94	65.217 units	The One Group Income Equity Fd	900.00
1/14/94	135.458 units	The One Group Disciplined Value Fd	1,700.00
1/14/94	80.321 units	The One Group Small Co Growth Fd	1,400.00
1/14/94	52.2 units	The One Group Blue Chip Equity Fd	700.00
1/14/94	76.271 units	The One Group Large Company Value Fd	900.00
1/14/94	54.432 units	The One Group Intl Equity Index Fd	700.00
1/14/94	119.641 units	The One Group Government Bond Fd	1,200.00
1/14/94	210.421 units	The One Group Income Bond Fd	2,100.00
11/23/94	89.241 units	The One Group Disciplined Value Fd	1,070.00
11/23/94	59.069 units	The One Group Small Co Growth Fd	964.00
11/23/94	298.438 units	The One Group Large Co Growth Fd	3,438.00
11/23/94	146.222 units	The One Group Large Company Value Fd	1,645.00
11/23/94	33.507 units	The One Group Intl Equity Index Fd	449.00
11/23/94	153.839 units	The One Group Ltd Volatility Bd Fd	1,563.00
11/23/94	529.206 units	The One Group Intermediate Bond Fd	5,001.00
12/22/94	204.818 units	The One Group Disciplined Value Fd	2,423.00
12/22/94	138.501 units	The One Group Small Co Growth Fd	2,162.00
12/22/94	112.925 units	The One Group Large Co Growth Fd	1,328.00
12/22/94	167.528 units	The One Group Large Company Value Fd	1,816.00
12/22/94	80.288 units	The One Group Intl Equity Index Fd	1,059.00
12/22/94	83.017 units	The One Group Income Bond Fd	743.00
12/22/94	81.161 units	The One Group Government Bond Fd	741.00
12/22/94	61.675 units	The One Group Ltd Volatility Bd Fd	626.00
12/22/94	208.966 units	The One Group Intermediate Bond Fd	1,981.00

Sales

11/22/94	181.555 units	The One Group Income Equity Fd	2,454.62
11/22/94	146.323 units	The One Group Blue Chip Equity Fd	1,836.35

11/23/94	373 units	The One Group Income Bond Fd	3,338.35
11/23/94	128 units	The One Group Government Bond Fd	1,162.24

Receipts over $1,000

1/12/94	Contribution from Margaret L. Smith	$ 10,000.00
6/2/94	1993 Federal Individual Income Tax Refund	3,780.00
12/15/94	Contribution from Robert Alan Sensenbrenner	23,000.00

F James Sensenbrenner Jr Trust
Account No. 9572125310

Purchases

6/8/94	8,610.075 un	The One Group Intermed Tax Free Fd	$ 92,300.00
6/15/94	9,437.628 un	The One Group Tax Free Bond Fd	92,300.00
12/5/94	$140,000 PV	United States Treas Bills 1/05/95	139,408.07

Sales

6/8/94	5,416 un	The One Group Intermed Tax Free Fd	$ 58,059.52
6/8/94	559 un	The One Group Disciplined Value Fd	6,898.06
6/8/94	509 un	The One Group Income Equity Fd	6,886.77
6/8/94	417 un	The One Group Small Co Growth Fd	6,884.67
6/15/94	8,627 un	The One Group Intermed Tax Free Fd	92,567.71
12/5/94	5,619.241 un	The One Group Intermed Tax Free Fd	57,035.30
12/5/94	9,437.628 un	The One Group Tax Free Bond Fd	88,053.07

Receipts over $1,000

None

BANK ONE WISCONSIN TRUST CO NA
111 E WISCONSIN AVE
MILWAUKEE, WI 53202

STATEMENT OF ACCOUNT
FOR PERIOD 01/01/94 THROUGH 12/31/94

ROBERT ALAN SENSENBRENNER TR

ACCOUNT NUMBER 9572031510

ADMINISTRATOR: LYNN E PAULL
PHONE: 414-765-2751

INVESTMENT MANAGER: DOUGLAS O KLOPPENBURG
PHONE: 414-765-3342

F JAMES SENSENBRENNER JR
609 FORT WILLIAMS PKWY
ALEXANDRIA VA 22304-1813

BANK ONE

3687

TRANSACTION SUMMARY

RDBERT ALAN SENSENBRENNER TR — 12/31/93 THROUGH 12/31/94 — ACCOUNT NUMBER 9572031510

	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
BEGINNING BALANCES 12/31/93	0.00	0.00	66,022.39
CASH RECEIPTS			
NET INTEREST	200.70		
NET DIVIDENDS	1,307.80	1,447.84	
OTHER CASH RECEIPTS	406.42		
TOTAL CASH RECEIPTS	1,914.92	1,447.84	0.00
CASH DISBURSEMENTS			
FIDUCIARY INCOME TAXES		2,452.00-	
ADMINISTRATIVE EXPENSES	984.27-		
TOTAL CASH DISBURSEMENTS	984.27-	2,452.00-	0.00
INVESTMENT TRANSACTIONS			
PURCHASES		60,752.00-	60,752.00
SALES/MATURITIES		58,137.46	54,923.44-
ADJUSTMENTS TO FEDERAL BASIS			415.49
NET PURCHASES/SALES CASH MANAGEMENT VEHICLE		2,688.05	2,688.05-
TOTAL INVESTMENT TRANSACTIONS		73.51	3,556.00
ENDING BALANCES 12/31/94	930.65	930.65-	69,578.39

BANK ONE

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TRANSACTION DETAIL

ROBERT ALAN SENSENBRENNER TR — 12/31/93 THROUGH 12/31/94 — ACCOUNT NUMBER 9572031510

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
12/31/93	BEGINNING BALANCES	0.00	0.00	66,022.39
01/03/94	INCOME THE ONE GROUP PRIME MONEY MARKET FD INTEREST FROM 12/1/93 TO 12/31/93	9.43		
01/03/94	AUTOMATED CASH MANAGEMENT FEE THE ONE GROUP PRIME MONEY MARKET FD CASH MGT CHG: THE ONE GROUP PRIME MONEY MARKET FD	1.30-		
01/04/94	PURCHASED 8.13 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 1/ 4/94		8.13-	8.13
01/04/94	INCOME ON THE ONE GROUP DISCIPLINED VALUE FD $ 0.02100/UNITS ON 783.54 UNITS DUE 1/ 3/94	16.45		
01/04/94	INCOME ON THE ONE GROUP INCOME BOND FD $ 0.04900/UNITS ON 210.31 UNITS DUE 1/ 3/94	10.30		
01/04/94	INCOME ON THE ONE GROUP INCOME EQUITY FD $ 0.03200/UNITS ON 178.73 UNITS DUE 1/ 3/94	5.72		
01/04/94	INCOME ON THE ONE GROUP LTD VOLATILITY BD FD $ 0.04700/UNITS ON 701.27 UNITS DUE 1/ 3/94	32.96		

TRANSACTION DETAIL

ROBERT ALAN SENSENBRENNER TR 12/31/93 THROUGH 12/31/94 ACCOUNT NUMBER 9572031510

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
01/04/94	INCOME ON THE ONE GROUP SMALL CO GROWTH FD $ 0.00100/UNITS ON 783.76 UNITS DUE 1/ 3/94	0.78		
01/04/94	INCOME ON DISCIPLINED EQUITY FUND $ 0.08059/UNITS ON 496.00 UNITS DUE 12/31/93	39.97		
01/04/94	FED BASIS ADJUSTED BY $26.14- DISCIPLINED EQUITY FUNO STATE COST ADJUSTED BY $26.14-			26.14-
01/04/94	INCOME ON INCOME STOCK FUND $ 0.07230/UNITS ON 532.00 UNITS DUE 12/31/93	38.46		
01/04/94	FED BASIS ADJUSTED BY $20.82 INCOME STOCK FUND STATE COST ADJUSTED BY $20.82			20.82
01/05/94	PURCHASED 144.64 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 1/ 5/94		144.64-	144.64
01/11/94	CASH RECEIPT THE ONE GROUP PRIME MONEY MARKET FD ADVISORY FEE REBATE FOR THE MONTH OF 12/93	0.58		

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BANK ONE

ROBERT ALAN SENSENBRENNER TR 12/31/93 THROUGH 12/31/94 ACCOUNT NUMBER 9572031510

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
01/11/94	CASH RECEIPT THE ONE GROUP DISCIPLINED VALUE FD ADVISORY FEE REBATE FOR THE MONTH OF 12/93	5.84		
01/11/94	CASH RECEIPT THE ONE GROUP SMALL CO GROWTH FD ADVISORY FEE REBATE FOR THE MONTH OF 12/93	8.72		
01/11/94	CASH RECEIPT THE ONE GROUP INCOME BOND FD ADVISORY FEE REBATE FOR THE MONTH OF 12/93	0.69		
01/11/94	CASH RECEIPT THE ONE GROUP INCOME EQUITY FD ADVISORY FEE REBATE FOR THE MONTH OF 12/93	1.50		
01/11/94	CASH RECEIPT THE ONE GROUP LTD VOLATILITY BD FD ADVISORY FEE REBATE FOR THE MONTH OF 12/93	2.12		
01/11/94	PURCHASED 19.45 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 1/11/94		19.45-	19.45

TRANSACTION DETAIL

ROBERT ALAN SENSENBRENNER TR 12/31/93 THROUGH 12/31/94 ACCOUNT NUMBER 9572031510

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
02/01/94	INCOME THE ONE GROUP PRIME MONEY MARKET FD INTEREST FROM 1/1/94 TO 1/31/94	13.92		
02/01/94	AUTOMATED CASH MANAGEMENT FEE THE ONE GROUP PRIME MONEY MARKET FD CASH MGT CHG: THE ONE GROUP PRIME MONEY MARKET FD	1.86-		
02/02/94	PURCHASED 12.06 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 2/ 2/94		12.06-	12.06
02/02/94	INCOME ON THE ONE GROUP DISCIPLINED VALUE FD $ 0.00800/UNITS ON 783.54 UNITS DUE 2/ 1/94 12.95	6.27		
02/02/94	INCOME ON THE ONE GROUP INCOME BOND FD $ 0.04900/UNITS ON 210.31 UNITS DUE 2/ 1/94	10.30		
02/02/94	INCOME ON THE ONE GROUP INCOME EQUITY FD $ 0.00900/UNITS ON 178.73 UNITS DUE 2/ 1/94	1.61		
02/02/94	INCOME ON THE ONE GROUP LTD VOLATILITY BD FD $ 0.04700/UNITS ON 701.27 UNITS DUE 2/ 1/94	32.96		

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BANK ONE

TRANSACTION DETAIL

ROBERT ALAN SENSENBRENNER TR 12/31/93 THROUGH 12/31/94 ACCOUNT NUMBER 9572031510

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
02/03/94	PURCHASED 51.14 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 2/ 3/94		51.14-	51.14
02/03/94	INCOME ON DISCIPLINED EQUITY FUND $ 0.03980/UNITS ON 496.00 UNITS DUE 1/31/94	19.74		
02/03/94	FED BASIS ADJUSTED BY $24.13 DISCIPLINED EQUITY FUND STATE COST ADJUSTED BY $24.13			24.13
02/03/94	INCOME ON INCOME STOCK FUND $ 0.04281/UNITS ON 532.00 UNITS DUE 1/31/94	22.77		
02/03/94	FED BASIS ADJUSTED BY $396.68 INCOME STOCK FUND STATE COST ADJUSTED BY $396.68			396.68
02/04/94	PURCHASED 42.51 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 2/ 4/94		42.51-	42.51
02/04/94	SOLD 496 UNITS DISCIPLINED EQUITY FUND TRADE DATE 1/31/94 496 UNITS AT $33.60		16,665.60	14,769.21-

ROBERT ALAN SENSENBRENNER TR 12/31/93 THROUGH 12/31/94 ACCOUNT NUMBER 9572031510

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
02/04/94	SOLD 532 UNITS INCOME STOCK FUND TRADE DATE 1/31/94 532 UNITS AT $29.05		15,454.60	13,736.24-
02/07/94	CASH RECEIPT THE ONE GROUP PRIME MONEY MARKET FD ADVISORY FEE REBATE FOR THE MONTH OF 01/94	1.03		
02/07/94	CASH RECEIPT THE ONE GROUP DISCIPLINED VALUE FD ADVISORY FEE REBATE FOR THE MONTH OF 01/94	6.19		
02/07/94	CASH RECEIPT THE ONE GROUP SMALL CO GROWTH FD ADVISORY FEE REBATE FOR THE MONTH OF 01/94	8.53		
02/07/94	CASH RECEIPT THE ONE GROUP INCOME BOND FD ADVISORY FEE REBATE FOR THE MONTH OF 01/94	0.66		
02/07/94	CASH RECEIPT THE ONE GROUP INCOME EQUITY FD ADVISORY FEE REBATE FOR THE MONTH OF 01/94	1.55		

BANK ONE

TRANSACTION DETAIL

ROBERT ALAN SENSENBRENNER TR 12/31/93 THROUGH 12/31/94 ACCOUNT NUMBER 9572031510

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
02/07/94	CASH RECEIPT THE ONE GROUP LTD VOLATILITY BD FD ADVISORY FEE REBATE FOR THE MONTH OF 01/94	2.13		
02/07/94	PURCHASED 32,140.29 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 2/ 7/94		32,140.29-	32,140.29
02/08/94	PURCHASED 641.126 UNITS THE ONE GROUP DISCIPLINED VALUE FD TRADE DATE 2/ 7/94 641.126 UNITS AT $12.79		8,200.00-	8,200.00
02/08/94	PURCHASED 83.758 UNITS THE ONE GROUP INCOME EQUITY FD TRADE DATE 2/ 7/94 83.758 UNITS AT $13.73		1,150.00-	1,150.00
02/08/94	PURCHASED 124.421 UNITS THE ONE GROUP SMALL CO GROWTH FD TRADE DATE 2/ 7/94 124.421 UNITS AT $17.28		2,150.00-	2,150.00
02/08/94	PURCHASED 534.125 UNITS THE ONE GROUP BLUE CHIP EQUITY FD TRADE DATE 2/ 7/94 534.125 UNITS AT $13.48		7,200.00-	7,200.00

TRANSACTION DETAIL

ROBERT ALAN SENSENBRENNER TR 12/31/93 THROUGH 12/31/94 ACCOUNT NUMBER 9572031510

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
02/08/94	PURCHASED 857.385 UNITS THE ONE GROUP LARGE COMPANY VALUE FD TRADE DATE 2/ 7/94 857.385 UNITS AT $11.78		10,100.00-	10,100.00
02/08/94	PURCHASED 486.527 UNITS THE ONE GROUP INTL EQUITY INDEX FD TRADE DATE 2/ 7/94 486.527 UNITS AT $13.36		6,500.00-	6,500.00
02/08/94	PURCHASED 668.016 UNITS THE ONE GROUP INCOME BOND FD TRADE DATE 2/ 7/94 668.016 UNITS AT $9.88		6,600.00-	6,600.00
02/08/94	SOLD 701.267 UNITS THE ONE GROUP LTD VOLATILITY BD FD TRADE DATE 2/ 7/94 701.267 UNITS AT $10.72		7,517.58	7,117.86-
02/08/94	SOLD 34,382.42 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 2/ 8/94		34,382.42	34,382.42-
03/01/94	INCOME THE ONE GROUP PRIME MONEY MARKET FD INTEREST FROM 2/1/94 TO 2/28/94	11.55		
03/01/94	AUTOMATED CASH MANAGEMENT FEE THE ONE GROUP PRIME MONEY MARKET FD CASH MGT CHG: THE ONE GROUP PRIME MONEY MARKET FD	1.62-		

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BANK ONE

TRANSACTION DETAIL

ROBERT ALAN SENSENBRENNER TR 12/31/93 THROUGH 12/31/94 ACCOUNT NUMBER 9572031510

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
03/02/94	PURCHASED 9.93 OOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 3/ 2/94		9.93-	9.93
03/02/94	INCOME ON THE ONE GROUP BLUE CHIP EQUITY FD $ 0.03200/UNITS ON 534.13 UNITS DUE 3/ 1/94	17.09		
03/02/94	INCOME ON THE ONE GROUP DISCIPLINED VALUE FD $ 0.02200/UNITS ON 1,424.67 UNITS DUE 3/ 1/94	31.34		
03/02/94	INCOME ON THE ONE GROUP INCOME BOND FD $ 0.04500/UNITS ON 878.32 UNITS DUE 3/ 1/94	39.52		
03/02/94	INCOME ON THE ONE GROUP INCOME EQUITY FO $ 0.06000/UNITS ON 262.49 UNITS DUE 3/ 1/94	15.75		
03/02/94	INCOME ON THE ONE GROUP LARGE COMPANY VALUE FD $ 0.02400/UNITS ON 857.39 UNITS DUE 3/ 1/94	20.58		
03/02/94	INCOME ON THE ONE GROUP SMALL CO GROWTH FD $ 0.01000/UNITS ON 908.18 UNITS DUE 3/ 1/94	9.08		

TRANSACTION DETAIL

ROBERT ALAN SENSENBRENNER TR 12/31/93 THROUGH 12/31/94 ACCOUNT NUMBER 9572031510

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
03/03/94	PURCHASED 133.36 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 3/ 3/94		133.36-	133.36
03/07/94	CASH RECEIPT THE ONE GROUP PRIME MONEY MARKET FD ADVISORY FEE REBATE FOR THE MONTH OF 02/94	0.67		
03/07/94	CASH RECEIPT THE ONE GROUP BLUE CHIP EQUITY FD ADVISORY FEE REBATE FOR THE MONTH OF 02/94	3.01		
03/07/94	CASH RECEIPT THE ONE GROUP DISCIPLINED VALUE FD ADVISORY FEE REBATE FOR THE MONTH OF 02/94	9.22		
03/07/94	CASH RECEIPT THE ONE GROUP SMALL CO GROWTH FD ADVISORY FEE REBATE FOR THE MONTH OF 02/94	8.67		
03/07/94	CASH RECEIPT THE ONE GROUP INCOME BOND FD ADVISORY FEE REBATE FOR THE MONTH OF 02/94	1.67		

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BANK ONE

ROBERT ALAN SENSENBRENNER TR 12/31/93 THROUGH 12/31/94 ACCOUNT NUMBER 9572031510

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
03/07/94	CASH RECEIPT THE ONE GROUP INCOME EQUITY FD ADVISORY FEE REBATE FOR THE MONTH OF 02/94	1.89		
03/07/94	CASH RECEIPT THE ONE GROUP LTD VOLATILITY BD FD ADVISORY FEE REBATE FOR THE MONTH OF 02/94	0.37		
03/07/94	CASH RECEIPT THE ONE GROUP LARGE COMPANY VALUE FD ADVISORY FEE REBATE FOR THE MONTH OF 02/94	4.30		
03/07/94	CASH RECEIPT THE ONE GROUP INTL EQUITY INDEX FD ADVISORY FEE REBATE FOR THE MONTH OF 02/94	1.56		
03/07/94	PURCHASED 31.36 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 3/ 7/94		31.36-	31.36
04/04/94	INCOME THE ONE GROUP PRIME MONEY MARKET FD INTEREST FROM 3/1/94 TO 3/31/94	9.26		

TRANSACTION DETAIL

ROBERT ALAN SENSENBRENNER TR 12/31/93 THROUGH 12/31/94 ACCOUNT NUMBER 9572031510

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
04/04/94	AUTOMATED CASH MANAGEMENT FEE THE ONE GROUP PRIME MONEY MARKET FD CASH MGT CHG: THE ONE GROUP PRIME MONEY MARKET FD	1.24-		
04/05/94	PURCHASED 8.02 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRAOE DATE 4/ 5/94		8.02-	8.02
04/05/94	INCOME ON THE ONE GROUP BLUE CHIP EQUITY FD $ 0.01600/UNITS ON 534.13 UNITS DUE 4/ 4/94	8.55		
04/05/94	INCOME ON THE ONE GROUP DISCIPLINED VALUE FD $ 0.02800/UNITS ON 1,424.67 UNITS DUE 4/ 4/94	39.89		
04/05/94	INCOME ON THE ONE GROUP INCOME BOND FD $ 0.04300/UNITS ON 878.32 UNITS DUE 4/ 4/94	37.77		
04/05/94	INCOME ON THE ONE GROUP INCOME EQUITY FD $ 0.04000/UNITS ON 262.49 UNITS DUE 4/ 4/94	10.50		
04/05/94	INCOME ON THE ONE GROUP LARGE COMPANY VALUE FD $ 0.01700/UNITS ON 857.39 UNITS DUE 4/ 4/94	14.58		
04/05/94	INCOME ON THE ONE GROUP SMALL CO GROWTH FD $ 0.00500/UNITS ON 908.18 UNITS DUE 4/ 4/94	4.54		

3700

BANK ONE

TRANSACTION DETAIL

ROBERT ALAN SENSENBRENNER TR 12/31/93 THROUGH 12/31/94 ACCOUNT NUMBER 9572031510

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
04/06/94	PURCHASED 115.83 DOLLARS THE ONE GROUP PRIME MONEY MARKET FO TRADE DATE 4/ 6/94		115.83-	115.83
04/11/94	CASH RECEIPT THE ONE GROUP PRIME MONEY MARKET FO ADVISORY FEE REBATE FOR THE MONTH OF 03/94	0.57		
04/11/94	CASH RECEIPT THE ONE GROUP BLUE CHIP EQUITY FD ADVISORY FEE REBATE FOR THE MONTH OF 03/94	4.33		
04/11/94	CASH RECEIPT THE ONE GROUP DISCIPLINED VALUE FO ADVISORY FEE REBATE FOR THE MONTH OF 03/94	11.51		
04/11/94	CASH RECEIPT THE ONE GROUP SMALL CO GROWTH FD ADVISORY FEE REBATE FOR THE MONTH OF 03/94	9.98		
04/11/94	CASH RECEIPT THE ONE GROUP INCOME BOND FD ADVISORY FEE REBATE FOR THE MONTH OF 03/94	2.13		

TRANSACTION DETAIL

ROBERT ALAN SENSENBRENNER TR 12/31/93 THROUGH 12/31/94 ACCOUNT NUMBER 9572031510

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
04/11/94	CASH RECEIPT THE ONE GROUP INCOME EQUITY FD ADVISORY FEE REBATE FOR THE MONTH OF 03/94	2.34		
04/11/94	CASH RECEIPT THE ONE GROUP LARGE COMPANY VALUE FD ADVISORY FEE REBATE FOR THE MONTH OF 03/94	6.36		
04/11/94	CASH RECEIPT THE ONE GROUP INTL EQUITY INDEX FD ADVISDRY FEE REBATE FOR THE MONTH OF 03/94	2.32		
04/11/94	CASH DISBURSEMENT PAID TO INTERNAL REVENUE SERVICE FIDUCIARY FEDERAL INCOME TAX TAX DUE ON FORM 1041 FOR CALENDAR YEAR RETURN		851.00-	
04/11/94	CASH DISBURSEMENT PAID TO WISCONSIN DEPT OF REVENUE FIDUCIARY STATE INCOME TAX TAX DUE ON FORM 2 FOR CALENDAR YEAR RETURN		61.00-	
04/11/94	SOLD 872.46 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 4/11/94		872.46	872.46-

3702

BANK ONE

ROBERT ALAN SENSENBRENNER TR 12/31/93 THROUGH 12/31/94 ACCOUNT NUMBER 9572031510

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
04/12/94	CASH DISBURSEMENT PAID TO INTERNAL REVENUE SERVICE FIDUCIARY EST FED INCOME TAX		1,380.00-	
04/12/94	CASH DISBURSEMENT PAID TO WISCONSIN DEPARTMENT OF REVENUE FIDUCIARY EST STATE TAX INSTALLMENT ON WI FIDUCIARY INC TAX		160.00-	
04/12/94	SOLD 1,540 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 4/12/94		1,540.00	1,540.00-
05/02/94	INCOME THE ONE GROUP PRIME MONEY MARKET FD INTEREST FROM 4/1/94 TO 4/30/94	5.66		
05/02/94	AUTOMATED CASH MANAGEMENT FEE THE ONE GROUP PRIME MONEY MARKET FD CASH MGT CHG: THE ONE GROUP PRIME MONEY MARKET FD	0.62-		
05/03/94	PURCHASED 5.04 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 5/ 3/94		5.04-	5.04
05/03/94	INCOME ON THE ONE GROUP BLUE CHIP EQUITY FD $ 0.00200/UNITS ON 534.13 UNITS DUE 5/ 2/94	1.07		

3703

ROBERT ALAN SENSENBRENNER TR 12/31/93 THROUGH 12/31/94 ACCOUNT NUMBER 9572031510

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
05/03/94	INCOME ON THE ONE GROUP DISCIPLINED VALUE FD $ 0.01100/UNITS ON 1,424.67 UNITS DUE 5/ 2/94	15.67		
05/03/94	INCOME ON THE ONE GROUP INCOME BOND FD $ 0.04300/UNITS ON 878.32 UNITS DUE 5/ 2/94	37.77		
05/03/94	INCOME ON THE ONE GROUP INCOME EQUITY FD $ 0.00500/UNITS ON 262.49 UNITS DUE 5/ 2/94	1.31		
05/03/94	INCOME ON THE ONE GROUP LARGE COMPANY VALUE FD $ 0.01500/UNITS ON 857.39 UNITS DUE 5/ 2/94	12.86		
05/04/94	PURCHASED 68.68 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 5/ 4/94		68.68-	68.68
05/10/94	CASH RECEIPT THE ONE GROUP PRIME MONEY MARKET FD ADVISORY FEE REBATE FOR THE MONTH OF 04/94	0.34		
05/10/94	CASH RECEIPT THE ONE GROUP BLUE CHIP EQUITY FD ADVISORY FEE REBATE FOR THE MONTH OF 04/94	3.95		

3704

BANK ONE

ROBERT ALAN SENSENBRENNER TR

12/31/93 THROUGH 12/31/94

ACCOUNT NUMBER 9572031510

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
05/10/94	CASH RECEIPT THE ONE GROUP DISCIPLINED VALUE FD ADVISORY FEE REBATE FOR THE MONTH OF 04/94	10.62		
05/10/94	CASH RECEIPT THE ONE GROUP SMALL CO GROWTH FD ADVISORY FEE REBATE FOR THE MONTH OF 04/94	9.15		
05/10/94	CASH RECEIPT THE ONE GROUP INCOME BOND FD ADVISORY FEE REBATE FOR THE MONTH OF 04/94	2.10		
05/10/94	CASH RECEIPT THE ONE GROUP INCOME EQUITY FD ADVISORY FEE REBATE FOR THE MONTH OF 04/94	2.09		
05/10/94	CASH RECEIPT THE ONE GROUP LARGE COMPANY VALUE FD ADVISORY FEE REBATE FOR THE MONTH OF 04/94	6.01		
05/10/94	CASH RECEIPT THE ONE GROUP INTL EQUITY INDEX FD ADVISORY FEE REBATE FOR THE MONTH OF 04/94	2.28		

TRANSACTION DETAIL

ROBERT ALAN SENSENBRENNER TR 12/31/93 THROUGH 12/31/94 ACCOUNT NUMBER 9572031510

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
05/10/94	PURCHASED 36.54 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 5/10/94		36.54-	36.54
05/17/94	CASH DISBURSEMENT PAID TO ACCOUNT # 11010999099 FID INC TAX PREPARATION FEE TO BANK ONE WIS TRUST COMPANY	225.00-		
05/17/94	SOLD 225 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 5/17/94		225.00	225.00-
06/01/94	INCOME THE ONE GROUP PRIME MONEY MARKET FD INTEREST FROM 5/1/94 TO 5/31/94	3.92		
06/01/94	AUTOMATED CASH MANAGEMENT FEE THE ONE GROUP PRIME MONEY MARKET FD CASH MGT CHG: THE ONE GROUP PRIME MONEY MARKET FD	0.31-		
06/02/94	PURCHASED 3.61 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 6/ 2/94		3.61-	3.61
06/02/94	INCOME ON THE ONE GROUP BLUE CHIP EQUITY FD $ 0.03000/UNITS ON 534.13 UNITS DUE 6/ 1/94	16.02		

3706

BANK ONE

ROBERT ALAN SENSENBRENNER TR

12/31/93 THROUGH 12/31/94

ACCOUNT NUMBER 9572031510

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
06/02/94	INCOME ON THE ONE GROUP DISCIPLINED VALUE FD $ 0.03500/UNITS ON 1,424.67 UNITS DUE 6/ 1/94	49.86		
06/02/94	INCOME ON THE ONE GROUP INCOME BOND FD $ 0.03900/UNITS ON 878.32 UNITS DUE 6/ 1/94	34.25		
06/02/94	INCOME ON THE ONE GROUP INCOME EQUITY FD $ 0.06800/UNITS ON 262.49 UNITS DUE 6/ 1/94	17.85		
06/02/94	INCOME ON THE ONE GROUP LARGE COMPANY VALUE FD $ 0.02800/UNITS ON 857.39 UNITS DUE 6/ 1/94	24.01		
06/02/94	INCOME ON THE ONE GROUP SMALL CO GROWTH FD $ 0.01800/UNITS ON 908.18 UNITS DUE 6/ 1/94	16.35		
06/03/94	PURCHASED 158.34 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 6/ 3/94		158.34-	158.34
06/08/94	CASH RECEIPT THE ONE GROUP PRIME MONEY MARKET FD ADVISORY FEE REBATE FOR THE MONTH OF 05/94	0.19		

3707

TRANSACTION DETAIL

ROBERT ALAN SENSENBRENNER TR 12/31/93 THROUGH 12/31/94 ACCOUNT NUMBER 9572031510

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
06/08/94	CASH RECEIPT THE ONE GROUP BLUE CHIP EQUITY FD ADVISORY FEE REBATE FOR THE MONTH OF 05/94	4.11		
06/08/94	CASH RECEIPT THE ONE GROUP DISCIPLINED VALUE FD ADVISORY FEE REBATE FOR THE MONTH OF 05/94	10.88		
06/08/94	CASH RECEIPT THE ONE GROUP SMALL CO GROWTH FD ADVISORY FEE REBATE FOR THE MONTH OF 05/94	9.17		
06/08/94	CASH RECEIPT THE ONE GROUP INCOME BOND FD ADVISORY FEE REBATE FOR THE MONTH OF 05/94	2.13		
06/08/94	CASH RECEIPT THE ONE GROUP INCOME EQUITY FD ADVISORY FEE REBATE FOR THE MONTH OF 05/94	2.16		
06/08/94	CASH RECEIPT THE ONE GROUP LARGE COMPANY VALUE FD ADVISORY FEE REBATE FOR THE MONTH OF 05/94	6.20		

3708

BANK ONE

ROBERT ALAN SENSEN8RENNER TR 12/31/93 THROUGH 12/31/94 ACCOUNT NUMBER 9572031510

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
06/08/94	CASH RECEIPT THE ONE GROUP INTL EQUITY INDEX FD AOVISORY FEE REBATE FOR THE MONTH OF 05/94	2.45		
06/08/94	PURCHASED 37.29 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRAOE DATE 6/ 8/94		37.29-	37.29
06/24/94	TRUSTEE FEE FOR THE PERIOD THROUGH 6/23/94	750.00-		
06/24/94	SOLO 750 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRAOE DATE 6/24/94		750.00	750.00-
07/01/94	INCOME THE ONE GROUP PRIME MONEY MARKET FD INTEREST FROM 6/1/94 TO 6/30/94	3.60		
07/01/94	AUTOMATED CASH MANAGEMENT FEE THE ONE GROUP PRIME MONEY MARKET FD CASH MGT CHG: THE ONE GROUP PRIME MONEY MARKET FD	0.30-		
07/05/94	PURCHASEO 3.3 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 7/ 5/94		3.30-	3.30

ROBERT ALAN SENSENBRENNER TR 12/31/93 THROUGH 12/31/94 ACCOUNT NUMBER 9572031510

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
07/05/94	INCOME ON THE ONE GROUP BLUE CHIP EQUITY FD $ 0.02800/UNITS ON 534.13 UNITS DUE 7/ 1/94	14.96		
07/05/94	INCOME ON THE ONE GROUP DISCIPLINED VALUE FD $ 0.03400/UNITS ON 1,424.67 UNITS DUE 7/ 1/94	48.44		
07/05/94	INCOME ON THE ONE GROUP INCOME BOND FD $ 0.04100/UNITS ON 878.32 UNITS DUE 7/ 1/94	36.01		
07/05/94	INCOME ON THE ONE GROUP INCOME EQUITY FD $ 0.03500/UNITS ON 262.49 UNITS DUE 7/ 1/94	9.19		
07/05/94	INCOME ON THE ONE GROUP LARGE COMPANY VALUE FD $ 0.01800/UNITS ON 857.39 UNITS DUE 7/ 1/94	15.43		
07/06/94	PURCHASED 124.03 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 7/ 6/94		124.03-	124.03
07/07/94	CASH RECEIPT THE ONE GROUP PRIME MONEY MARKET FD ADVISORY FEE REBATE FOR THE MONTH OF 06/94	0.17		

3710

BANK ONE

ROBERT ALAN SENSENBRENNER TR 12/31/93 THROUGH 12/31/94 ACCOUNT NUMBER 9572031510

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
07/07/94	CASH RECEIPT THE ONE GROUP BLUE CHIP EQUITY FD ADVISORY FEE REBATE FOR THE MONTH OF 06/94	3.93		
07/07/94	CASH RECEIPT THE ONE GROUP DISCIPLINED VALUE FD ADVISORY FEE REBATE FOR THE MONTH OF 06/94	10.56		
07/07/94	CASH RECEIPT THE ONE GROUP SMALL CO GROWTH FD ADVISORY FEE REBATE FOR THE MONTH OF 06/94	8.85		
07/07/94	CASH RECEIPT THE ONE GROUP INCOME BOND FD ADVISORY FEE REBATE FOR THE MONTH OF 06/94	2.07		
07/07/94	CASH RECEIPT THE ONE GROUP INCOME EQUITY FD ADVISORY FEE REBATE FOR THE MONTH OF 06/94	2.08		
07/07/94	CASH RECEIPT THE ONE GROUP LARGE COMPANY VALUE FD ADVISORY FEE REBATE FOR THE MONTH OF 06/94	6.03		

TRANSACTION DETAIL

ROBERT ALAN SENSENBRENNER TR 12/31/93 THROUGH 12/31/94 ACCOUNT NUMBER 9572031510

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
07/07/94	CASH RECEIPT THE ONE GROUP INTL EQUITY INDEX FD ADVISORY FEE REBATE FOR THE MONTH OF 06/94	2.33		
07/07/94	PURCHASED 36.02 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 7/ 7/94		36.02-	36.02
08/01/94	INCOME THE ONE GROUP PRIME MONEY MARKET FD INTEREST FROM 7/1/94 TO 7/31/94	2.41		
08/01/94	AUTOMATED CASH MANAGEMENT FEE THE ONE GROUP PRIME MONEY MARKET FD CASH MGT CHG: THE ONE GROUP PRIME MONEY MARKET FD	0.31-		
08/02/94	PURCHASED 2.1 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 8/ 2/94		2.10-	2.10
08/02/94	INCOME ON THE ONE GROUP BLUE CHIP EQUITY FD $ 0.00100/UNITS ON 534.13 UNITS DUE 8/ 1/94	0.53		
08/02/94	INCOME ON THE ONE GROUP DISCIPLINED VALUE FD $ 0.01500/UNITS ON 1,424.67 UNITS DUE 8/ 1/94	21.37		

3712

BANK ONE

ROBERT ALAN SENSENBRENNER TR 12/31/93 THROUGH 12/31/94 ACCOUNT NUMBER 9572031510

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
08/02/94	INCOME THE ONE GROUP INCOME BOND FD DIVIDEND FROM 7/1/94 TO 7/31/94	45.79		
08/02/94	INCOME ON THE ONE GROUP INCOME EQUITY FD $ 0.00700/UNITS ON 262.49 UNITS DUE 8/ 1/94	1.84		
08/02/94	INCOME ON THE ONE GROUP LARGE COMPANY VALUE FD $ 0.02100/UNITS ON 857.39 UNITS DUE 8/ 1/94	18.01		
08/03/94	PURCHASED 87.54 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 8/ 3/94		87.54-	87.54
08/05/94	CASH RECEIPT THE ONE GROUP PRIME MONEY MARKET FD ADVISORY FEE REBATE FOR THE MONTH OF 07/94	0.11		
08/05/94	CASH RECEIPT THE ONE GROUP BLUE CHIP EQUITY FD ADVISORY FEE REBATE FOR THE MONTH OF 07/94	3.96		
08/05/94	CASH RECEIPT THE ONE GROUP DISCIPLINED VALUE FD ADVISORY FEE REBATE FOR THE MONTH OF 07/94	10.85		

3713

ROBERT ALAN SENSENBRENNER TR 12/31/93 THROUGH 12/31/94 ACCOUNT NUMBER 9572D31510

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
08/05/94	CASH RECEIPT THE ONE GROUP SMALL CO GROWTH FD ADVISORY FEE REBATE FOR THE MONTH OF 07/94	9.15		
08/05/94	CASH RECEIPT THE ONE GROUP INCOME BOND FD ADVISORY FEE REBATE FOR THE MONTH OF 07/94	2.14		
08/05/94	CASH RECEIPT THE ONE GROUP INCOME EQUITY FD ADVISORY FEE REBATE FOR THE MONTH OF 07/94	2.16		
08/05/94	CASH RECEIPT THE ONE GROUP LARGE COMPANY VALUE FD ADVISORY FEE REBATE FOR THE MONTH OF 07/94	6.21		
08/05/94	CASH RECEIPT THE ONE GROUP INTL EQUITY INDEX FD ADVISORY FEE REBATE FOR THE MONTH OF 07/94	2.51		
08/05/94	PURCHASED 37.09 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 8/ 5/94		37.09-	37.09

3714

ROBERT ALAN SENSENBRENNER TR

12/31/93 THROUGH 12/31/94

ACCOUNT NUMBER 9572031510

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
09/01/94	INCOME THE ONE GROUP PRIME MONEY MARKET FD INTEREST FROM 8/1/94 TO 8/31/94	3.11		
09/01/94	AUTOMATED CASH MANAGEMENT FEE THE ONE GROUP PRIME MONEY MARKET FD CASH MGT CHG: THE ONE GROUP PRIME MONEY MARKET FD	0.29-		
09/02/94	PURCHASED 2.82 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 9/ 2/94		2.82-	2.82
09/02/94	INCOME ON THE ONE GROUP BLUE CHIP EQUITY FD $ 0.03440/SH ON 534.13 SHARES DUE 9/ 1/94	18.37		
09/02/94	INCOME ON THE ONE GROUP DISCIPLINED VALUE FD $ 0.03220/SH ON 1,424.67 SHARES DUE 9/ 1/94	45.87		
09/02/94	DIVIDEND ON THE ONE GROUP INCOME BOND FD DIVIDEND FROM 8/1/94 TO 8/31/94	44.22		
09/02/94	INCOME ON THE ONE GROUP INCOME EQUITY FD $ 0.05080/SH ON 262.49 SHARES DUE 9/ 1/94	13.33		
09/02/94	INCOME ON THE ONE GROUP LARGE COMPANY VALUE FD $ 0.03850/SH ON 857.39 SHARES DUE 9/ 1/94	33.01		

3715

ROBERT ALAN SENSENBRENNER TR

12/31/93 THROUGH 12/31/94

ACCOUNT NUMBER 9572031510

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
09/02/94	INCOME DN THE ONE GROUP SMALL CO GROWTH FD $ 0.01430/SH ON 908.18 SHARES DUE 9/ 1/94	12.99		
09/06/94	PURCHASED 167.79 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 9/ 6/94		167.79-	167.79
09/12/94	CASH RECEIPT THE ONE GROUP PRIME MONEY MARKET FD ADVISORY FEE REBATE FOR THE MONTH OF 08/94	0.12		
09/12/94	CASH RECEIPT THE ONE GROUP BLUE CHIP EQUITY FD ADVISORY FEE REBATE FOR THE MONTH OF 08/94	4.02		
09/12/94	CASH RECEIPT THE ONE GROUP DISCIPLINED VALUE FD ADVISORY FEE REBATE FOR THE MONTH OF 08/94	11.24		
09/12/94	CASH RECEIPT THE ONE GROUP SMALL CO GROWTH FD ADVISORY FEE REBATE FOR THE MONTH OF 08/94	9.42		

3716

BANK ONE

ROBERT ALAN SENSENBRENNER TR 12/31/93 THROUGH 12/31/94 ACCOUNT NUMBER 9572031510

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
09/12/94	CASH RECEIPT THE ONE GROUP INCOME BOND FD ADVISORY FEE REBATE FOR THE MONTH OF 08/94	2.15		
09/12/94	CASH RECEIPT THE ONE GROUP INCOME EQUITY FD ADVISORY FEE REBATE FOR THE MONTH OF 08/94	2.21		
09/12/94	CASH RECEIPT THE ONE GROUP LARGE COMPANY VALUE FD ADVISORY FEE REBATE FOR THE MONTH OF 08/94	6.34		
09/12/94	CASH RECEIPT THE ONE GROUP INTL EQUITY INDEX FD ADVISORY FEE REBATE FOR THE MONTH OF 08/94	2.60		
09/12/94	PURCHASED 38.1 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 9/12/94		38.10-	38.10
10/03/94	INCOME ON THE ONE GROUP BLUE CHIP EQUITY FD $ 0.01060/SH ON 534.13 SHARES DUE 10/ 3/94	5.66		
10/03/94	INCOME ON THE ONE GROUP DISCIPLINED VALUE FD $ 0.01880/SH ON 1,424.67 SHARES DUE 10/ 3/94	26.78		

TRANSACTION DETAIL

ROBERT ALAN SENSENBRENNER TR 12/31/93 THROUGH 12/31/94 ACCOUNT NUMBER 9572031510

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
10/03/94	DIVIDEND ON THE ONE GROUP INCOME BOND FD DIVIDEND FROM 9/1/94 TO 10/2/94	43.14		
10/03/94	INCOME ON THE ONE GROUP INCOME EQUITY FD $ 0.04380/SH ON 262.49 SHARES DUE 10/ 3/94	11.50		
10/03/94	INCOME ON THE ONE GROUP LARGE COMPANY VALUE FD $ 0.01640/SH ON 857.39 SHARES DUE 10/ 3/94	14.06		
10/03/94	INCOME ON THE ONE GROUP SMALL CO GROWTH FD $ 0.00660/SH ON 908.18 SHARES DUE 10/ 3/94	5.99		
10/03/94	INCOME THE ONE GROUP PRIME MONEY MARKET FD INTEREST FROM 9/1/94 TO 9/30/94	3.80		
10/03/94	AUTOMATED CASH MANAGEMENT FEE THE ONE GROUP PRIME MONEY MARKET FD CASH MGT CHG: THE ONE GROUP PRIME MONEY MARKET FD	0.34-		
10/04/94	PURCHASED 110.59 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 10/ 4/94		110.59-	110.59

3718

BANK ONE

ROBERT ALAN SENSENBRENNER TR 12/31/93 THROUGH 12/31/94 ACCOUNT NUMBER 9572031510

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
10/13/94	CASH RECEIPT THE ONE GROUP PRIME MONEY MARKET FD ADVISORY FEE REBATE FOR THE MONTH OF 09/94	0.17		
10/13/94	CASH RECEIPT THE ONE GROUP BLUE CHIP EQUITY FD ADVISORY FEE REBATE FOR THE MONTH OF 09/94	3.79		
10/13/94	CASH RECEIPT THE ONE GROUP DISCIPLINED VALUE FD ADVISORY FEE REBATE FOR THE MONTH OF 09/94	10.99		
10/13/94	CASH RECEIPT THE ONE GROUP SMALL CO GROWTH FD ADVISORY FEE REBATE FOR THE MONTH OF 09/94	9.47		
10/13/94	CASH RECEIPT THE ONE GROUP INCOME BOND FD ADVISORY FEE REBATE FOR THE MONTH OF 09/94	2.06		
10/13/94	CASH RECEIPT THE ONE GROUP INCOME EQUITY FD ADVISORY FEE REBATE FOR THE MONTH OF 09/94	2.22		

ROBERT ALAN SENSENBRENNER TR 12/31/93 THROUGH 12/31/94 ACCOUNT NUMBER 9572031510

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
10/13/94	CASH RECEIPT THE ONE GROUP LARGE COMPANY VALUE FD ADVISORY FEE REBATE FOR THE MONTH OF 09/94	6.18		
10/13/94	CASH RECEIPT THE ONE GROUP INTL EQUITY INDEX FD ADVISORY FEE REBATE FOR THE MONTH OF 09/94	2.51		
10/13/94	PURCHASED 37.39 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 10/13/94		37.39-	37.39
11/01/94	INCOME ON THE ONE GROUP BLUE CHIP EQUITY FD $ 0.00160/SH ON 534.13 SHARES DUE 11/ 1/94	0.85		
11/01/94	INCOME ON THE ONE GROUP DISCIPLINED VALUE FD $ 0.00450/SH ON 1,424.67 SHARES DUE 11/ 1/94	6.41		
11/01/94	INCOME ON THE ONE GROUP INCOME EQUITY FD $ 0.01370/SH ON 262.49 SHARES DUE 11/ 1/94	3.60		
11/01/94	INCOME ON THE ONE GROUP LARGE COMPANY VALUE FD $ 0.01660/SH ON 857.39 SHARES DUE 11/ 1/94	14.23		

3720

BANK ONE

ROBERT ALAN SENSENBRENNER TR 12/31/93 THROUGH 12/31/94 ACCOUNT NUMBER 9572031510

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
11/01/94	INCOME THE ONE GROUP PRIME MONEY MARKET FD INTEREST FROM 10/1/94 TO 10/31/94	4.75		
11/01/94	AUTOMATED CASH MANAGEMENT FEE THE ONE GROUP PRIME MONEY MARKET FD CASH MGT CHG: THE ONE GROUP PRIME MONEY MARKET FD	0.41-		
11/02/94	PURCHASED 29.43 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 11/ 2/94		29.43-	29.43
11/02/94	DIVIDEND ON THE ONE GROUP INCOME BOND FD DIVIDEND FROM 10/1/94 TO 10/31/94	41.87		
11/03/94	PURCHASED 41.87 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 11/ 3/94		41.87-	41.87
11/04/94	CASH RECEIPT THE ONE GROUP PRIME MONEY MARKET FD ADVISORY FEE REBATE FOR THE MONTH OF 10/94	0.21		
11/04/94	CASH RECEIPT THE ONE GROUP BLUE CHIP EQUITY FD ADVISORY FEE REBATE FOR THE MONTH OF 10/94	3.77		

ROBERT ALAN SENSENBRENNER TR 12/31/93 THROUGH 12/31/94 ACCOUNT NUMBER 9572031510

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
11/04/94	CASH RECEIPT THE ONE GROUP DISCIPLINED VALUE FD ADVISORY FEE REBATE FOR THE MONTH OF 10/94	11.28		
11/04/94	CASH RECEIPT THE ONE GROUP SMALL CO GROWTH FD ADVISORY FEE REBATE FOR THE MONTH OF 10/94	9.70		
11/04/94	CASH RECEIPT THE ONE GROUP INCOME BOND FD ADVISORY FEE REBATE FOR THE MONTH OF 10/94	2.08		
11/04/94	CASH RECEIPT THE ONE GROUP INCOME EQUITY FD ADVISORY FEE REBATE FOR THE MONTH OF 10/94	2.26		
11/04/94	CASH RECEIPT THE ONE GROUP LARGE COMPANY VALUE FD ADVISORY FEE REBATE FOR THE MONTH OF 10/94	6.25		
11/04/94	CASH RECEIPT THE ONE GROUP INTL EQUITY INDEX FD ADVISORY FEE REBATE FOR THE MONTH OF 10/94	2.57		

3722

BANK ONE

ROBERT ALAN SENSENBRENNER TR

12/31/93 THROUGH 12/31/94

ACCOUNT NUMBER 9572031510

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
11/04/94	PURCHASED 38.12 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 11/ 4/94		38.12-	38.12
11/22/94	SOLD 262.489 SH THE ONE GROUP INCOME EQUITY FD TRADE DATE 11/21/94 262.489 SHARES AT $13.52		3,548.85	3,150.00-
11/22/94	SOLD 534.125 SH THE ONE GROUP BLUE CHIP EQUITY FD TRADE DATE 11/21/94 534.125 SHARES AT $12.55		6,703.27	7,200.00-
11/22/94	PURCHASED 10,252.12 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 11/22/94		10,252.12-	10,252.12
11/23/94	PURCHASED 770.313 SH THE ONE GROUP LARGE CO GROWTH FD TRADE DATE 11/22/94 770.313 SHARES AT $11.52		8,874.00-	8,874.00
11/23/94	PURCHASED 69.403 SH THE ONE GROUP INTL EQUITY INDEX FD TRADE DATE 11/22/94 69.403 SHARES AT $13.40		930.00-	930.00

3723

ROBERT ALAN SENSENBRENNER TR

12/31/93 THROUGH 12/31/94

ACCOUNT NUMBER 9572031510

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
11/23/94	PURCHASED 150.33 SH THE ONE GROUP GOVERNMENT BOND FD TRADE DATE 11/22/94 150.33 SHARES AT $9.08		1,365.00-	1,365.00
11/23/94	PURCHASED 134.35 SH THE ONE GROUP LTD VOLATILITY BD FD TRADE DATE 11/22/94 134.35 SHARES AT $10.16		1,365.00-	1,365.00
11/23/94	PURCHASED 433.333 SH THE ONE GROUP INTERMEDIATE BOND FD TRADE DATE 11/22/94 433.333 SHARES AT $9.45		4,095.00-	4,095.00
11/23/94	SOLD 26 SH THE ONE GROUP DISCIPLINED VALUE FD TRADE DATE 11/22/94 26 SHARES AT $11.99		311.74	332.54-
11/23/94	SOLD 46 SH THE ONE GROUP SMALL CO GROWTH FD TRADE DATE 11/22/94 46 SHARES AT $16.32		750.72	794.88-
11/23/94	SOLD 79 SH THE ONE GROUP LARGE COMPANY VALUE FD TRADE DATE 11/22/94 79 SHARES AT $11.25		888.75	930.62-

3724

BANK ONE

ROBERT ALAN SENSENBRENNER TR 12/31/93 THROUGH 12/31/94 ACCOUNT NUMBER 9572031510

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
11/23/94	SOLD 649 SH THE ONE GROUP INCOME BOND FD TRADE DATE 11/22/94 649 SHARES AT $8.95		5,808.55	6,412.12-
11/23/94	SOLD 8,869.24 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 11/23/94		8,869.24	8,869.24-
12/01/94	DIVIDENO ON THE ONE GROUP GOVERNMENT BOND FO DIVIDEND FROM 11/1/94 TO 11/30/94	2.25		
12/01/94	DIVIDEND ON THE ONE GROUP INCOME BOND FD DIVIDEND FROM 11/1/94 TO 11/30/94	36.18		
12/01/94	DIVIDEND ON THE ONE GROUP INTERMEDIATE BONO FD DIVIDEND FROM 11/1/94 TO 11/30/94	6.34		
12/01/94	OIVIDEND ON THE ONE GROUP LTD VOLATILITY BD FD DIVIDEND FROM 11/1/94 TO 11/30/94	1.73		
12/01/94	INCOME ON THE ONE GROUP DISCIPLINED VALUE FD $ 0.03610/SH ON 1,398.67 SHARES DUE 11/30/94	50.49		
12/01/94	INCOME ON THE ONE GROUP LARGE CO GROWTH FD $ 0.02530/SH ON 770.31 SHARES DUE 11/30/94	19.49		

3725

TRANSACTION DETAIL

ROBERT ALAN SENSENBRENNER TR 12/31/93 THROUGH 12/31/94 ACCOUNT NUMBER 9572031510

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
12/01/94	INCOME ON THE ONE GROUP LARGE COMPANY VALUE FD $ 0.04740/SH ON 778.39 SHARES DUE 11/30/94	36.90		
12/01/94	INCOME ON THE ONE GROUP SMALL CO GROWTH FD $ 0.00860/SH ON 862.18 SHARES DUE 11/30/94	7.41		
12/01/94	INCOME THE ONE GROUP PRIME MONEY MARKET FD INTEREST FROM 11/1/94 TO 11/30/94	8.35		
12/01/94	AUTOMATED CASH MANAGEMENT FEE THE ONE GROUP PRIME MONEY MARKET FD CASH MGT CHG: THE ONE GROUP PRIME MONEY MARKET FD	0.67-		
12/02/94	PURCHASED 168.47 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 12/ 2/94		168.47-	168.47
12/08/94	CASH RECEIPT THE ONE GROUP PRIME MONEY MARKET FD ADVISORY FEE REBATE FOR THE MONTH OF 11/94	0.35		
12/08/94	CASH RECEIPT THE ONE GROUP BLUE CHIP EQUITY FD ADVISORY FEE REBATE FOR THE MONTH OF 11/94	1.69		

3726

BANK ONE

ROBERT ALAN SENSENBRENNER TR 12/31/93 THROUGH 12/31/94 ACCOUNT NUMBER 9572031510

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
12/08/94	CASH RECEIPT THE ONE GROUP DISCIPLINED VALUE FD ADVISORY FEE REBATE FOR THE MONTH OF 11/94	10.62		
12/08/94	CASH RECEIPT THE ONE GROUP SMALL CO GROWTH FD ADVISORY FEE REBATE FOR THE MONTH OF 11/94	9.10		
12/08/94	CASH RECEIPT THE ONE GROUP INCOME BOND FD ADVISORY FEE REBATE FOR THE MONTH OF 11/94	1.82		
12/08/94	CASH RECEIPT THE ONE GROUP INCOME EQUITY FD ADVISORY FEE REBATE FOR THE MONTH OF 11/94	1.52		
12/08/94	CASH RECEIPT THE ONE GROUP LTD VOLATILITY BD FD ADVISORY FEE REBATE FOR THE MONTH OF 11/94	0.08		
12/08/94	CASH RECEIPT THE ONE GROUP LARGE COMPANY VALUE FD ADVISORY FEE REBATE FOR THE MONTH OF 11/94	5.87		

ROBERT ALAN SENSENBRENNER TR 12/31/93 THROUGH 12/31/94 ACCOUNT NUMBER 9572031510

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
12/08/94	CASH RECEIPT THE ONE GROUP INTL EQUITY INDEX FD ADVISORY FEE REBATE FOR THE MONTH OF 11/94	2.58		
12/08/94	CASH RECEIPT THE ONE GROUP GOVERNMENT BOND FD ADVISORY FEE REBATE FOR THE MONTH OF 11/94	0.12		
12/08/94	CASH RECEIPT THE ONE GROUP INTERMEDIATE BOND FD ADVISORY FEE REBATE FOR THE MONTH OF 11/94	0.21		
12/08/94	CASH RECEIPT THE ONE GROUP LARGE CO GROWTH FD ADVISORY FEE REBATE FOR THE MONTH OF 11/94	1.47		
12/08/94	PURCHASED 35.43 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 12/ 8/94		35.43-	35.43
12/22/94	PURCHASED 10.482 SH THE ONE GROUP DISCIPLINED VALUE FD TRADE DATE 12/21/94 10.482 SHARES AT $11.83		124.00-	124.00

3728

BANK ONE

ROBERT ALAN SENSENBRENNER TR 12/31/93 THROUGH 12/31/94 ACCOUNT NUMBER 9572031510

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
12/22/94	PURCHASED 34.978 SH THE ONE GROUP SMALL CO GROWTH FD TRADE DATE 12/21/94 34.978 SHARES AT $15.61		546.00-	546.00
12/22/94	PURCHASED 143.266 SH THE ONE GROUP LARGE COMPANY VALUE FD TRADE DATE 12/21/94 143.266 SHARES AT $10.84		1,553.00-	1,553.00
12/22/94	SOLD 31 SH THE ONE GROUP LARGE CO GROWTH FD TRADE DATE 12/21/94 31 SHARES AT $11.76		364.56	357.12-
12/22/94	SOLD 13 SH THE ONE GROUP INTERMEDIATE BOND FD TRADE DATE 12/21/94 13 SHARES AT $9.48		123.24	122.85-
12/22/94	SOLD 1,735.2 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 12/22/94		1,735.20	1,735.20-
12/22/94	RECEIVED A LT CAPITAL GAINS DISTRIBUTION THE ONE GROUP DISCIPLINED VALUE FD		80.98	
12/22/94	RECEIVED A ST CAPITAL GAINS DISTRIBUTION THE ONE GROUP DISCIPLINED VALUE FD		304.49	
12/22/94	RECEIVED A LT CAPITAL GAINS DISTRIBUTION THE ONE GROUP INCOME BOND FD		10.02	

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ROBERT ALAN SENSENBRENNER TR

12/31/93 THROUGH 12/31/94

ACCOUNT NUMBER 9572031510

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
12/22/94	RECEIVED A LT CAPITAL GAINS DISTRIBUTION THE ONE GROUP INTL EQUITY INDEX FD		16.12	
12/22/94	RECEIVED A ST CAPITAL GAINS DISTRIBUTION THE ONE GROUP INTL EQUITY INDEX FD		6.62	
12/22/94	RECEIVED A LT CAPITAL GAINS DISTRIBUTION THE ONE GROUP LARGE CO GROWTH FD		36.28	
12/22/94	RECEIVED A ST CAPITAL GAINS DISTRIBUTION THE ONE GROUP LARGE CO GROWTH FD		32.43	
12/22/94	RECEIVED A LT CAPITAL GAINS DISTRIBUTION THE ONE GROUP LARGE COMPANY VALUE FD		274.46	
12/22/94	RECEIVED A ST CAPITAL GAINS DISTRIBUTION THE ONE GROUP LARGE COMPANY VALUE FD		220.52	
12/22/94	RECEIVED A LT CAPITAL GAINS DISTRIBUTION THE ONE GROUP SMALL CO GROWTH FD		465.92	
12/23/94	PURCHASED 1,447.84 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 12/23/94		1,447.84-	1,447.84
12/31/94	ENDING BALANCES	930.65	930.65-	69,578.39

INCOME CASH	+	PRINCIPAL CASH	=	NET CASH
930.65		930.65-		0.00

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INVESTMENT REVIEW

ROBERT ALAN SENSENBRENNER TR

SUMMARY OF ASSETS AS OF 12/31/94

ACCOUNT NUMBER: 9572031510

DESCRIPTION	TAX COST	MARKET VALUE	PERCENT MARKET	ESTIMATED ANNUAL INCOME	YIELD AT MARKET
CASH EQUIVALENTS	2,626.52	2,626.52	3.84	143.40	5.46
MUTUAL FUNDS - FIXED INCOME	8,890.03	8,754.67	12.80	590.14	6.74
COMMON & MUTUAL FUNDS - EQUITIES	58,061.84	57,033.15	83.36	907.12	1.59
TOTAL ACCOUNT	69,578.39	68,414.34	100.00	1,640.66	2.40

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ROBERT ALAN SENSENBRENNER TR

DETAIL OF ASSETS AS OF 12/31/94

ACCOUNT NUMBER: 9572031510

SHARES PAR VALUE OR UNITS	DESCRIPTION	TAX COST	MARKET PRICE	MARKET VALUE	PERCENT MARKET	ESTIMATED ANNUAL INCOME	CURRENT YLD/YLD TO MAT
	CASH						
930.65	INCOME CASH	930.65		930.65	1.36		
930.65-	PRINCIPAL CASH	930.65-		930.65-	1.36-		
0.00	NET CASH	0.00		0.00	0.00		
	CASH EQUIVALENTS						
2,626.52	THE ONE GROUP PRIME MONEY MARKET FD	2,626.52	1.00	2,626.52	3.84	143.40	5.46
	MUTUAL FUNDS - FIXED INCOME						
150.33	THE ONE GROUP GOVERNMENT BOND FD	1,365.00	9.11	1,369.51	2.00	95.01	6.94
229.32	THE ONE GROUP INCOME BOND FD	2,187.88	8.93	2,047.84	2.99	143.46	7.01
420.33	THE ONE GROUP INTERMEDIATE BOND FD	3,972.15	9.46	3,976.35	5.81	273.22	6.87
134.35	THE ONE GROUP LTD VOLATILITY BD FD	1,365.00	10.13	1,360.97	1.99	78.45	5.76
	TOTAL MUTUAL FUNDS - FIXED INCOME	8,890.03		8,754.67	12.80	590.14	6.74

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BANK ONE

INVESTMENT REVIEW

ROBERT ALAN SENSENBRENNER TR

DETAIL OF ASSETS AS OF 12/31/94

ACCOUNT NUMBER: 9572031510

SHARES PAR VALUE OR UNITS	DESCRIPTION	TAX COST	MARKET PRICE	MARKET VALUE	PERCENT MARKET	ESTIMATED ANNUAL INCOME	CURRENT YLD/YLD TO MAT
	COMMON & MUTUAL FUNDS - EQUITIES						
1,409.15	THE ONE GROUP DISCIPLINED VALUE FD	17,491.46	11.85	16,698.44	24.41	374.98	2.25
555.93	THE ONE GROUP INTL EQUITY INDEX FD	7,430.00	13.28	7,382.75	10.79	51.26	0.69
739.31	THE ONE GROUP LARGE CO GROWTH FD	8,516.88	11.69	8,642.57	12.63	170.71	1.98
921.65	THE ONE GROUP LARGE COMPANY VALUE FD	10,722.38	10.84	9,990.70	14.60	250.69	2.51
897.16	THE ONE GROUP SMALL CO GROWTH FD	13,901.12	15.96	14,318.69	20.93	59.48	0.42
	TOTAL COMMON & MUTUAL FUNDS - EQUITIES	58,061.84		57,033.15	83.36	907.12	1.59
	TOTAL ACCOUNT	69,578.39		68,414.34	100.00	1,640.66	2.40

INVESTMENT REVIEW

ROBERT ALAN SENSENBRENNER TR

DETAIL OF PENDING ASSETS AS OF 12/31/94

ACCOUNT NUMBER: 9572031510

PENDING TRADES: NONE

BANK ONE

BANK ONE WISCONSIN TRUST CO NA
111 E WISCONSIN AVE
MILWAUKEE, WI 53202

STATEMENT OF ACCOUNT
FOR PERIOD 01/01/94 THROUGH 12/31/94

,F JAMES SENSENBRENNER III TR

ACCOUNT NUMBER 9572031010

ADMINISTRATOR: LYNN E PAULL
PHONE: 414-765-2751

INVESTMENT MANAGER: DOUGLAS O KLOPPENBURG
PHONE: 414-765-3342

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F JAMES SENSENBRENNER JR
609 FORT WILLIAMS PKWY
ALEXANDRIA VA 22304-1813

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TRANSACTION SUMMARY

F JAMES SENSENBRENNER III TR — 12/31/93 THROUGH 12/31/94 — ACCOUNT NUMBER 9572031010

	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
BEGINNING BALANCES 12/31/93	0.00	0.00	64,758.77
CASH RECEIPTS			
NET INTEREST	195.40		
NET DIVIDENDS	1,287.76	1,424.74	
OTHER CASH RECEIPTS	399.81		
TOTAL CASH RECEIPTS	1,882.97	1,424.74	0.00
CASH DISBURSEMENTS			
FIDUCIARY INCOME TAXES		2,286.00-	
ADMINISTRATIVE EXPENSES	983.64-		
TOTAL CASH DISBURSEMENTS	983.64-	2,286.00-	0.00
INVESTMENT TRANSACTIONS			
PURCHASES		59,262.00-	59,262.00
SALES/MATURITIES		57,759.68	54,520.17-
ADJUSTMENTS TO FEDERAL BASIS			415.49
NET PURCHASES/SALES CASH MANAGEMENT VEHICLE		1,464.25	1,464.25-
TOTAL INVESTMENT TRANSACTIONS		38.07-	3,693.07
ENDING BALANCES 12/31/94	899.33	899.33-	68,451.84

BANK ONE

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F JAMES SENSENBRENNER III TR 12/31/93 THROUGH 12/31/94 ACCOUNT NUMBER 9572031010

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
12/31/93	BEGINNING BALANCES	0.00	0.00	64,758.77
01/03/94	INCOME THE ONE GROUP PRIME MONEY MARKET FD INTEREST FROM 12/1/93 TO 12/31/93	6.24		
01/03/94	AUTOMATED CASH MANAGEMENT FEE THE ONE GROUP PRIME MONEY MARKET FD CASH MGT CHG: THE ONE GROUP PRIME MONEY MARKET FD	0.68-		
01/04/94	PURCHASED 5.56 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 1/ 4/94		5.56-	5.56
01/04/94	INCOME ON THE ONE GROUP DISCIPLINED VALUE FD $ 0.02100/UNITS ON 783.54 UNITS DUE 1/ 3/94	16.45		
01/04/94	INCOME ON THE ONE GROUP INCOME BOND FD $ 0.04900/UNITS ON 210.31 UNITS DUE 1/ 3/94	10.30		
01/04/94	INCOME ON THE ONE GROUP INCOME EQUITY FD $ 0.03200/UNITS ON 178.73 UNITS DUE 1/ 3/94	5.72		
01/04/94	INCOME ON THE ONE GROUP LTD VOLATILITY BD FD $ 0.04700/UNITS ON 701.27 UNITS DUE 1/ 3/94	32.96		

TRANSACTION DETAIL

F JAMES SENSENBRENNER III TR 12/31/93 THROUGH 12/31/94 ACCOUNT NUMBER 9572031D10

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
01/04/94	INCOME ON THE ONE GROUP SMALL CO GRDWTH FD $ 0.00100/UNITS ON 783.76 UNITS DUE 1/ 3/94	0.78		
01/04/94	INCOME ON DISCIPLINED EQUITY FUND $ 0.08059/UNITS ON 496.00 UNITS DUE 12/31/93	39.97		
01/04/94	FED BASIS ADJUSTED BY $26.14- DISCIPLINED EQUITY FUND STATE COST ADJUSTED BY $26.14-			26.14-
01/04/94	INCOME ON INCOME STOCK FUND $ 0.07230/UNITS ON 532.00 UNITS DUE 12/31/93	38.46		
01/04/94	FED BASIS ADJUSTED BY $20.82 INCOME STOCK FUND STATE COST ADJUSTED BY $20.82			20.82
01/05/94	PURCHASED 144.64 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 1/ 5/94		144.64-	144.64
01/11/94	CASH RECEIPT THE ONE GROUP PRIME MONEY MARKET FD ADVISORY FEE REBATE FOR THE MONTH OF 12/93	0.38		

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BANK ONE

F JAMES SENSENBRENNER III TR 12/31/93 THROUGH 12/31/94 ACCOUNT NUMBER 9572031010

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
01/11/94	CASH RECEIPT THE ONE GROUP DISCIPLINED VALUE FD ADVISORY FEE REBATE FOR THE MONTH OF 12/93	5.84		
01/11/94	CASH RECEIPT THE ONE GROUP SMALL CO GROWTH FD ADVISORY FEE REBATE FOR THE MONTH OF 12/93	8.72		
01/11/94	CASH RECEIPT THE ONE GROUP INCOME BOND FD ADVISORY FEE REBATE FOR THE MONTH OF 12/93	0.69		
01/11/94	CASH RECEIPT THE ONE GROUP INCOME EQUITY FD ADVISORY FEE REBATE FOR THE MONTH OF 12/93	1.50		
01/11/94	CASH RECEIPT THE ONE GROUP LTD VOLATILITY BD FD ADVISORY FEE REBATE FOR THE MONTH OF 12/93	2.12		
01/11/94	PURCHASED 19.25 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 1/11/94		19.25-	19.25

TRANSACTION DETAIL

F JAMES SENSENBRENNER III TR 12/31/93 THROUGH 12/31/94 ACCOUNT NUMBER 9572031010

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
02/01/94	INCOME THE ONE GROUP PRIME MONEY MARKET FD INTEREST FROM 1/1/94 TO 1/31/94	10.71		
02/01/94	AUTOMATED CASH MANAGEMENT FEE THE ONE GROUP PRIME MONEY MARKET FD CASH MGT CHG: THE ONE GROUP PRIME MONEY MARKET FD	1.51-		
02/02/94	PURCHASED 9.2 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 2/ 2/94		9.20-	9.20
02/02/94	INCOME ON THE ONE GROUP DISCIPLINED VALUE FD $ 0.00800/UNITS ON 783.54 UNITS DUE 2/ 1/94 12.95	6.27		
02/02/94	INCOME ON THE ONE GROUP INCOME BOND FD $ 0.04900/UNITS ON 210.31 UNITS DUE 2/ 1/94	10.30		
02/02/94	INCOME ON THE ONE GROUP INCOME EQUITY FD $ 0.00900/UNITS ON 178.73 UNITS DUE 2/ 1/94	1.61		
02/02/94	INCOME ON THE ONE GROUP LTD VOLATILITY BD FD $ 0.04700/UNITS ON 701.27 UNITS DUE 2/ 1/94	32.96		

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TRANSACTION DETAIL

F JAMES SENSENBRENNER III TR 12/31/93 THROUGH 12/31/94 ACCOUNT NUMBER 9572031010

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
02/03/94	PURCHASED 51.14 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 2/ 3/94		51.14-	51.14
02/03/94	INCOME ON DISCIPLINED EQUITY FUND $ 0.03980/UNITS ON 496.00 UNITS DUE 1/31/94	19.74		
02/03/94	FED BASIS ADJUSTED BY $24.13 DISCIPLINED EQUITY FUND STATE COST ADJUSTED BY $24.13			24.13
02/03/94	INCOME ON INCOME STOCK FUND $ 0.04281/UNITS ON 532.00 UNITS DUE 1/31/94	22.77		
02/03/94	FED BASIS ADJUSTED BY $396.68 INCOME STOCK FUND STATE COST ADJUSTED BY $396.68			396.68
02/04/94	PURCHASED 42.51 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 2/ 4/94		42.51-	42.51
02/04/94	SOLD 496 UNITS DISCIPLINED EQUITY FUND TRADE DATE 1/31/94 496 UNITS AT $33.60		16,665.60	14,769.21-

TRANSACTION DETAIL

F JAMES SENSENBRENNER III TR 12/31/93 THROUGH 12/31/94 ACCOUNT NUMBER 9572031010

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
02/04/94	SOLD 532 UNITS INCOME STOCK FUND TRADE DATE 1/31/94 532 UNITS AT $29.05		15,454.60	13,736.24-
02/07/94	CASH RECEIPT THE ONE GROUP PRIME MONEY MARKET FO ADVISORY FEE REBATE FOR THE MONTH OF 01/94	0.79		
02/07/94	CASH RECEIPT THE ONE GROUP DISCIPLINED VALUE FD ADVISORY FEE REBATE FOR THE MONTH OF 01/94	6.19		
02/07/94	CASH RECEIPT THE ONE GROUP SMALL CO GROWTH FD ADVISORY FEE REBATE FOR THE MONTH OF 01/94	8.53		
02/07/94	CASH RECEIPT THE ONE GROUP INCOME BOND FD ADVISORY FEE REBATE FOR THE MONTH OF 01/94	0.66		
02/07/94	CASH RECEIPT THE ONE GROUP INCOME EQUITY FD ADVISORY FEE REBATE FOR THE MONTH OF 01/94	1.55		

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BANK ONE

F JAMES SENSENBRENNER III TR 12/31/93 THROUGH 12/31/94 ACCOUNT NUMBER 9572031010

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
02/07/94	CASH RECEIPT THE ONE GROUP LTD VOLATILITY BD FD ADVISORY FEE REBATE FOR THE MONTH OF 01/94	2.13		
02/07/94	PURCHASED 32,140.05 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 2/ 7/94		32,140.05-	32,140.05
02/08/94	PURCHASED 613.761 UNITS THE ONE GROUP DISCIPLINED VALUE FD TRADE DATE 2/ 7/94 613.761 UNITS AT $12.79		7,850.00-	7,850.00
02/08/94	PURCHASED 80.117 UNITS THE ONE GROUP INCOME EQUITY FD TRADE DATE 2/ 7/94 80.117 UNITS AT $13.73		1,100.00-	1,100.00
02/08/94	PURCHASED 107.06 UNITS THE ONE GROUP SMALL CO GROWTH FD TRADE DATE 2/ 7/94 107.06 UNITS AT $17.28		1,850.00-	1,850.00
02/08/94	PURCHASED 526.706 UNITS THE ONE GROUP BLUE CHIP EQUITY FD TRADE DATE 2/ 7/94 526.706 UNITS AT $13.48		7,100.00-	7,100.00

TRANSACTION DETAIL

F JAMES SENSENBRENNER III TR 12/31/93 THROUGH 12/31/94 ACCOUNT NUMBER 9572031010

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
02/08/94	PURCHASED 844.652 UNITS THE ONE GROUP LARGE COMPANY VALUE FD TRADE DATE 2/ 7/94 844.652 UNITS AT $11.78		9,950.00-	9,950.00
02/08/94	PURCHASED 479.042 UNITS THE ONE GROUP INTL EQUITY INDEX FD TRADE DATE 2/ 7/94 479.042 UNITS AT $13.36		6,400.00-	6,400.00
02/08/94	PURCHASED 652.834 UNITS THE ONE GROUP INCOME BOND FD TRADE DATE 2/ 7/94 652.834 UNITS AT $9.88		6,450.00-	6,450.00
02/08/94	SOLD 701.267 UNITS THE ONE GROUP LTD VOLATILITY BO FD TRADE DATE 2/ 7/94 701.267 UNITS AT $10.72		7,517.58	7,117.86-
02/08/94	SOLD 33,182.42 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 2/ 8/94		33,182.42	33,182.42-
03/01/94	INCOME THE ONE GROUP PRIME MONEY MARKET FD INTEREST FROM 2/1/94 TO 2/28/94	10.75		
03/01/94	AUTOMATED CASH MANAGEMENT FEE THE ONE GROUP PRIME MONEY MARKET FD CASH MGT CHG: THE ONE GROUP PRIME MONEY MARKET FD	1.54-		

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BANK ONE

F JAMES SENSENBRENNER III TR 12/31/93 THROUGH 12/31/94 ACCOUNT NUMBER 9572031010

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
03/02/94	PURCHASED 9.21 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 3/ 2/94		9.21-	9.21
03/02/94	INCOME ON THE ONE GROUP BLUE CHIP EQUITY FD $ 0.03200/UNITS ON 526.71 UNITS DUE 3/ 1/94	16.85		
03/02/94	INCOME ON THE ONE GROUP DISCIPLINED VALUE FD $ 0.02200/UNITS ON 1,397.30 UNITS DUE 3/ 1/94	30.74		
03/02/94	INCOME ON THE ONE GROUP INCOME BOND FD $ 0.04500/UNITS ON 863.14 UNITS DUE 3/ 1/94	38.84		
03/02/94	INCOME ON THE ONE GROUP INCOME EQUITY FD $ 0.06000/UNITS ON 258.85 UNITS DUE 3/ 1/94	15.53		
03/02/94	INCOME ON THE ONE GROUP LARGE COMPANY VALUE FD $ 0.02400/UNITS ON 844.65 UNITS DUE 3/ 1/94	20.27		
03/02/94	INCOME ON THE ONE GROUP SMALL CO GROWTH FD $ 0.01000/UNITS ON 890.82 UNITS DUE 3/ 1/94	8.91		

F JAMES SENSENBRENNER III TR 12/31/93 THROUGH 12/31/94 ACCOUNT NUMBER 9572031010

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
03/03/94	PURCHASED 131.14 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 3/ 3/94		131.14-	131.14
03/07/94	CASH RECEIPT THE ONE GROUP PRIME MONEY MARKET FD ADVISORY FEE REBATE FOR THE MONTH OF 02/94	0.62		
03/07/94	CASH RECEIPT THE ONE GROUP BLUE CHIP EQUITY FD ADVISORY FEE REBATE FOR THE MONTH OF 02/94	2.97		
03/07/94	CASH RECEIPT THE ONE GROUP DISCIPLINED VALUE FD ADVISORY FEE REBATE FOR THE MONTH OF 02/94	9.07		
03/07/94	CASH RECEIPT THE ONE GROUP SMALL CO GROWTH FD ADVISORY FEE REBATE FOR THE MONTH OF 02/94	8.54		
03/07/94	CASH RECEIPT THE ONE GROUP INCOME BOND FD ADVISORY FEE REBATE FOR THE MONTH OF 02/94	1.64		

F JAMES SENSENBRENNER III TR 12/31/93 THROUGH 12/31/94 ACCOUNT NUMBER 9572031010

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
03/07/94	CASH RECEIPT THE ONE GROUP INCOME EQUITY FD ADVISORY FEE REBATE FOR THE MONTH OF 02/94	1.86		
03/07/94	CASH RECEIPT THE ONE GROUP LTD VOLATILITY BD FD ADVISORY FEE REBATE FOR THE MONTH OF 02/94	0.37		
03/07/94	CASH RECEIPT THE ONE GROUP LARGE COMPANY VALUE FD ADVISORY FEE REBATE FOR THE MONTH OF 02/94	4.24		
03/07/94	CASH RECEIPT THE ONE GROUP INTL EQUITY INDEX FD ADVISORY FEE REBATE FOR THE MONTH OF 02/94	1.54		
03/07/94	PURCHASED 30.85 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 3/ 7/94		30.85-	30.85
04/04/94	INCOME THE ONE GROUP PRIME MONEY MARKET FD INTEREST FROM 3/1/94 TO 3/31/94	9.06		

TRANSACTION DETAIL

F JAMES SENSENBRENNER III TR 12/31/93 THROUGH 12/31/94 ACCOUNT NUMBER 9572031010

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
04/04/94	AUTOMATED CASH MANAGEMENT FEE THE ONE GROUP PRIME MONEY MARKET FD CASH MGT CHG: THE ONE GROUP PRIME MONEY MARKET FD	1.24-		
04/05/94	PURCHASED 7.82 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 4/ 5/94		7.82-	7.82
04/05/94	INCOME ON THE ONE GROUP BLUE CHIP EQUITY FD $ 0.01600/UNITS ON 526.71 UNITS DUE 4/ 4/94	8.43		
04/05/94	INCOME ON THE ONE GROUP DISCIPLINED VALUE FD $ 0.02800/UNITS ON 1,397.30 UNITS DUE 4/ 4/94	39.12		
04/05/94	INCOME ON THE ONE GROUP INCOME BOND FD $ 0.04300/UNITS ON 863.14 UNITS DUE 4/ 4/94	37.12		
04/05/94	INCOME ON THE ONE GROUP INCOME EQUITY FD $ 0.04000/UNITS ON 258.85 UNITS DUE 4/ 4/94	10.35		
04/05/94	INCOME ON THE ONE GROUP LARGE COMPANY VALUE FD $ 0.01700/UNITS ON 844.65 UNITS DUE 4/ 4/94	14.36		
04/05/94	INCOME ON THE ONE GROUP SMALL CO GROWTH FD $ 0.00500/UNITS ON 890.82 UNITS DUE 4/ 4/94	4.45		

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BANK ONE

F JAMES SENSENBRENNER III TR 12/31/93 THROUGH 12/31/94 ACCOUNT NUMBER 9572031010

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
04/06/94	PURCHASED 113.83 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 4/ 6/94		113.83-	113.83
04/11/94	CASH DISBURSEMENT PAID TO INTERNAL REVENUE SERVICE FIDUCIARY EST FED INCOME TAX FOR 12/31/94		1,350.00-	
04/11/94	CASH RECEIPT THE ONE GROUP PRIME MONEY MARKET FD ADVISORY FEE REBATE FOR THE MONTH OF 03/94	0.56		
04/11/94	CASH RECEIPT THE ONE GROUP BLUE CHIP EQUITY FD ADVISORY FEE REBATE FOR THE MONTH OF 03/94	4.27		
04/11/94	CASH RECEIPT THE ONE GROUP DISCIPLINED VALUE FD ADVISORY FEE REBATE FOR THE MONTH OF 03/94	11.29		
04/11/94	CASH RECEIPT THE ONE GROUP SMALL CO GROWTH FD ADVISORY FEE REBATE FOR THE MONTH OF 03/94	9.79		

F JAMES SENSENBRENNER III TR 12/31/93 THROUGH 12/31/94 ACCOUNT NUMBER 9572031010

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
04/11/94	CASH RECEIPT THE ONE GROUP INCOME BOND FD ADVISORY FEE REBATE FOR THE MONTH OF 03/94	2.09		
04/11/94	CASH RECEIPT THE ONE GROUP INCOME EQUITY FD ADVISORY FEE REBATE FOR THE MONTH OF 03/94	2.31		
04/11/94	CASH RECEIPT THE ONE GROUP LARGE COMPANY VALUE FD ADVISORY FEE REBATE FOR THE MONTH OF 03/94	6.27		
04/11/94	CASH RECEIPT THE ONE GROUP INTL EQUITY INDEX FD ADVISORY FEE REBATE FOR THE MONTH OF 03/94	2.29		
04/11/94	CASH DISBURSEMENT PAID TO INTERNAL REVENUE SERVICE FIDUCIARY FEDERAL INCOME TAX TAX DUE ON FORM 1041 FOR CALENDAR YEAR RETURN		746.00-	
04/11/94	CASH DISBURSEMENT PAID TO WISCONSIN DEPT OF REVENUE FIDUCIARY STATE INCOME TAX TAX DUE ON FORM 2 FOR CALENDAR YEAR RETURN		40.00-	

3750

BANK ONE

F JAMES SENSENBRENNER III TR 12/31/93 THROUGH 12/31/94 ACCOUNT NUMBER 9572031010

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
04/11/94	SOLD 747.13 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 4/11/94		747.13	747.13-
04/12/94	CASH DISBURSEMENT PAID TO WISCONSIN DEPARTMENT OF REVENUE FIDUCIARY EST STATE TAX INSTALLMENT ON WI FIDUCIARY INC TAX		150.00-	
04/12/94	SOLD 1,500 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 4/12/94		1,500.00	1,500.00-
05/02/94	INCOME THE ONE GROUP PRIME MONEY MARKET FD INTEREST FROM 4/1/94 TO 4/30/94	5.80		
05/02/94	AUTOMATED CASH MANAGEMENT FEE THE ONE GROUP PRIME MONEY MARKET FD CASH MGT CHG: THE ONE GROUP PRIME MONEY MARKET FD	0.62-		
05/03/94	PURCHASED 5.18 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 5/ 3/94		5.18-	5.18
05/03/94	INCOME ON THE ONE GROUP BLUE CHIP EQUITY FD $ 0.00200/UNITS ON 526.71 UNITS DUE 5/ 2/94	1.05		

F JAMES SENSENBRENNER III TR 12/31/93 THROUGH 12/31/94 ACCOUNT NUMBER 9572031010

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
05/03/94	INCOME ON THE ONE GROUP DISCIPLINED VALUE FD $ 0.01100/UNITS ON 1,397.30 UNITS DUE 5/ 2/94	15.37		
05/03/94	INCOME ON THE ONE GROUP INCOME BOND FD $ 0.04300/UNITS ON 863.14 UNITS DUE 5/ 2/94	37.12		
05/03/94	INCOME ON THE ONE GROUP INCOME EQUITY FD $ 0.00500/UNITS ON 258.85 UNITS DUE 5/ 2/94	1.29		
05/03/94	INCOME ON THE ONE GROUP LARGE COMPANY VALUE FD $ 0.01500/UNITS ON 844.65 UNITS DUE 5/ 2/94	12.67		
05/04/94	PURCHASED 67.5 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 5/ 4/94		67.50-	67.50
05/10/94	CASH RECEIPT THE ONE GROUP PRIME MONEY MARKET FD ADVISORY FEE REBATE FOR THE MONTH OF 04/94	0.35		
05/10/94	CASH RECEIPT THE ONE GROUP BLUE CHIP EQUITY FD ADVISORY FEE REBATE FOR THE MONTH OF 04/94	3.89		

3752

BANK ONE

F JAMES SENSENBRENNER III TR 12/31/93 THROUGH 12/31/94 ACCOUNT NUMBER 9572031010

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
05/10/94	CASH RECEIPT THE ONE GROUP DISCIPLINED VALUE FD ADVISORY FEE REBATE FOR THE MONTH OF 04/94	10.41		
05/10/94	CASH RECEIPT THE ONE GROUP SMALL CO GROWTH FD ADVISORY FEE REBATE FOR THE MONTH OF 04/94	8.97		
05/10/94	CASH RECEIPT THE ONE GROUP INCOME BOND FD ADVISORY FEE REBATE FOR THE MONTH OF 04/94	2.07		
05/10/94	CASH RECEIPT THE ONE GROUP INCOME EQUITY FD ADVISORY FEE REBATE FOR THE MONTH OF 04/94	2.06		
05/10/94	CASH RECEIPT THE ONE GROUP LARGE COMPANY VALUE FD ADVISORY FEE REBATE FOR THE MONTH OF 04/94	5.92		
05/10/94	CASH RECEIPT THE ONE GROUP INTL EQUITY INDEX FD ADVISORY FEE REBATE FOR THE MONTH OF 04/94	2.24		

F JAMES SENSENBRENNER III TR

12/31/93 THROUGH 12/31/94

ACCOUNT NUMBER 9572031010

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
05/10/94	PURCHASED 35.91 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 5/10/94		35.91-	35.91
05/17/94	CASH DISBURSEMENT PAID TO ACCOUNT # 11010999099 FID INC TAX PREPARATION FEE TO BANK ONE WIS TRUST COMPANY	225.00-		
05/17/94	SOLD 225 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 5/17/94		225.00	225.00-
06/01/94	INCOME THE ONE GROUP PRIME MONEY MARKET FD INTEREST FROM 5/1/94 TO 5/31/94	4.23		
06/01/94	AUTOMATED CASH MANAGEMENT FEE THE ONE GROUP PRIME MONEY MARKET FD CASH MGT CHG: THE ONE GROUP PRIME MONEY MARKET FD	0.44-		
06/02/94	PURCHASED 3.79 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 6/ 2/94		3.79-	3.79
06/02/94	INCOME ON THE ONE GROUP BLUE CHIP EQUITY FD $ 0.03000/UNITS ON 526.71 UNITS DUE 6/ 1/94	15.80		

3754

BANK ONE

F JAMES SENSENBRENNER III TR 12/31/93 THROUGH 12/31/94 ACCOUNT NUMBER 9572031010

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
06/02/94	INCOME ON THE ONE GROUP DISCIPLINED VALUE FD $ 0.03500/UNITS ON 1,397.30 UNITS DUE 6/ 1/94	48.91		
06/02/94	INCOME ON THE ONE GROUP INCOME BOND FD $ 0.03900/UNITS ON 863.14 UNITS DUE 6/ 1/94	33.66		
06/02/94	INCOME ON THE ONE GROUP INCOME EQUITY FD $ 0.06800/UNITS ON 258.85 UNITS DUE 6/ 1/94	17.60		
06/02/94	INCOME ON THE ONE GROUP LARGE COMPANY VALUE FD $ 0.02800/UNITS ON 844.65 UNITS DUE 6/ 1/94	23.65		
06/02/94	INCOME ON THE ONE GROUP SMALL CO GROWTH FD $ 0.01800/UNITS ON 890.82 UNITS DUE 6/ 1/94	16.03		
06/03/94	PURCHASED 155.65 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 6/ 3/94		155.65-	155.65
06/08/94	CASH RECEIPT THE ONE GROUP PRIME MONEY MARKET FD ADVISORY FEE REBATE FOR THE MONTH OF 05/94	0.21		

F JAMES SENSENBRENNER III TR 12/31/93 THROUGH 12/31/94 ACCOUNT NUMBER 9572031010

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
06/08/94	CASH RECEIPT THE ONE GROUP BLUE CHIP EQUITY FD ADVISORY FEE REBATE FOR THE MONTH OF 05/94	4.05		
06/08/94	CASH RECEIPT THE ONE GROUP DISCIPLINED VALUE FD ADVISORY FEE REBATE FOR THE MONTH OF 05/94	10.67		
06/08/94	CASH RECEIPT THE ONE GROUP SMALL CO GROWTH FD ADVISORY FEE REBATE FOR THE MONTH OF 05/94	8.99		
06/08/94	CASH RECEIPT THE ONE GROUP INCOME BOND FD ADVISORY FEE REBATE FOR THE MONTH OF 05/94	2.10		
06/08/94	CASH RECEIPT THE ONE GROUP INCOME EQUITY FD ADVISORY FEE REBATE FOR THE MONTH OF 05/94	2.13		
06/08/94	CASH RECEIPT THE ONE GROUP LARGE COMPANY VALUE FD ADVISORY FEE REBATE FOR THE MONTH OF 05/94	6.11		

3756

BANK ONE

F JAMES SENSENBRENNER III TR 12/31/93 THROUGH 12/31/94 ACCOUNT NUMBER 9572031010

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
06/08/94	CASH RECEIPT THE ONE GROUP INTL EQUITY INDEX FD ADVISORY FEE REBATE FOR THE MONTH OF 05/94	2.41		
06/08/94	PURCHASED 36.67 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 6/ 8/94		36.67-	36.67
06/24/94	TRUSTEE FEE FOR THE PERIOD THROUGH 6/23/94	750.00-		
06/24/94	SOLD 750 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 6/24/94		750.00	750.00-
07/01/94	INCOME THE ONE GROUP PRIME MONEY MARKET FD INTEREST FROM 6/1/94 TO 6/30/94	3.90		
07/01/94	AUTOMATED CASH MANAGEMENT FEE THE ONE GROUP PRIME MONEY MARKET FD CASH MGT CHG: THE ONE GROUP PRIME MONEY MARKET FD	0.51-		
07/05/94	PURCHASED 3.39 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 7/ 5/94		3.39-	3.39

F JAMES SENSENBRENNER III TR 12/31/93 THROUGH 12/31/94 ACCOUNT NUMBER 9572031010

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
07/05/94	INCOME ON THE ONE GROUP BLUE CHIP EQUITY FD $ 0.02800/UNITS ON 526.71 UNITS DUE 7/ 1/94	14.75		
07/05/94	INCOME ON THE ONE GROUP DISCIPLINED VALUE FD $ 0.03400/UNITS ON 1,397.30 UNITS DUE 7/ 1/94	47.51		
07/05/94	INCOME ON THE ONE GROUP INCOME BOND FD $ 0.04100/UNITS ON 863.14 UNITS DUE 7/ 1/94	35.39		
07/05/94	INCOME ON THE ONE GROUP INCOME EQUITY FD $ 0.03500/UNITS ON 258.85 UNITS DUE 7/ 1/94	9.06		
07/05/94	INCOME ON THE ONE GROUP LARGE COMPANY VALUE FD $ 0.01800/UNITS ON 844.65 UNITS DUE 7/ 1/94	15.20		
07/06/94	PURCHASED 121.91 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 7/ 6/94		121.91-	121.91
07/07/94	CASH RECEIPT THE ONE GROUP PRIME MONEY MARKET FD ADVISORY FEE REBATE FOR THE MONTH OF 06/94	0.18		

3758

BANK ONE

F JAMES SENSENBRENNER III TR 12/31/93 THROUGH 12/31/94 ACCOUNT NUMBER 9572031010

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
07/07/94	CASH RECEIPT THE ONE GROUP BLUE CHIP EQUITY FD ADVISORY FEE REBATE FOR THE MONTH OF 06/94	3.88		
07/07/94	CASH RECEIPT THE ONE GROUP DISCIPLINED VALUE FD ADVISORY FEE REBATE FOR THE MONTH OF 06/94	10.36		
07/07/94	CASH RECEIPT THE ONE GROUP SMALL CO GROWTH FD ADVISORY FEE REBATE FOR THE MONTH OF 06/94	8.68		
07/07/94	CASH RECEIPT THE ONE GROUP INCOME BOND FD ADVISORY FEE REBATE FOR THE MONTH OF 06/94	2.03		
07/07/94	CASH RECEIPT THE ONE GROUP INCOME EQUITY FD ADVISORY FEE REBATE FOR THE MONTH OF 06/94	2.06		
07/07/94	CASH RECEIPT THE ONE GROUP LARGE COMPANY VALUE FD ADVISORY FEE REBATE FOR THE MONTH OF 06/94	5.94		

F JAMES SENSENBRENNER III TR 12/31/93 THROUGH 12/31/94 ACCOUNT NUMBER 9572031010

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
07/07/94	CASH RECEIPT THE ONE GROUP INTL EQUITY INDEX FD ADVISORY FEE REBATE FOR THE MONTH OF 06/94	2.29		
07/07/94	PURCHASED 35.42 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 7/ 7/94		35.42-	35.42
08/01/94	INCOME THE ONE GROUP PRIME MONEY MARKET FD INTEREST FROM 7/1/94 TO 7/31/94	2.69		
08/01/94	AUTOMATED CASH MANAGEMENT FEE THE ONE GROUP PRIME MONEY MARKET FD CASH MGT CHG: THE ONE GROUP PRIME MONEY MARKET FD	0.31-		
08/02/94	PURCHASED 2.38 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 8/ 2/94		2.38-	2.38
08/02/94	INCOME ON THE ONE GROUP BLUE CHIP EQUITY FD $ 0.00100/UNITS ON 526.71 UNITS DUE 8/ 1/94	0.53		
08/02/94	INCOME ON THE ONE GROUP DISCIPLINED VALUE FD $ 0.01500/UNITS ON 1,397.30 UNITS DUE 8/ 1/94	20.96		

3760

BANK ONE

F JAMES SENSENBRENNER III TR 12/31/93 THROUGH 12/31/94 ACCOUNT NUMBER 9572031010

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
08/02/94	INCOME THE ONE GROUP INCOME BOND FD DIVIDEND FROM 7/1/94 TO 7/31/94	45.02		
08/02/94	INCOME ON THE ONE GROUP INCOME EQUITY FD $ 0.00700/UNITS ON 258.85 UNITS DUE 8/ 1/94	1.81		
08/02/94	INCOME ON THE ONE GROUP LARGE COMPANY VALUE FD $ 0.02100/UNITS ON 844.65 UNITS DUE 8/ 1/94	17.74		
08/03/94	PURCHASED 86.06 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 8/ 3/94		86.06-	86.06
08/05/94	CASH RECEIPT THE ONE GROUP PRIME MONEY MARKET FD ADVISORY FEE REBATE FOR THE MONTH OF 07/94	0.12		
08/05/94	CASH RECEIPT THE ONE GROUP BLUE CHIP EQUITY FD ADVISORY FEE REBATE FOR THE MONTH OF 07/94	3.91		
08/05/94	CASH RECEIPT THE ONE GROUP DISCIPLINED VALUE FD ADVISORY FEE REBATE FOR THE MONTH OF 07/94	10.65		

3761

TRANSACTION DETAIL

F JAMES SENSENBRENNER III TR 12/31/93 THROUGH 12/31/94 ACCOUNT NUMBER 9572031010

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
08/05/94	CASH RECEIPT THE ONE GROUP SMALL CO GROWTH FD ADVISORY FEE REBATE FOR THE MONTH OF 07/94	8.98		
08/05/94	CASH RECEIPT THE ONE GROUP INCOME BOND FO ADVISORY FEE REBATE FOR THE MONTH OF 07/94	2.10		
08/05/94	CASH RECEIPT THE ONE GROUP INCOME EQUITY FD ADVISORY FEE REBATE FOR THE MONTH OF 07/94	2.13		
08/05/94	CASH RECEIPT THE ONE GROUP LARGE COMPANY VALUE FD ADVISORY FEE REBATE FOR THE MONTH OF 07/94	6.12		
08/05/94	CASH RECEIPT THE ONE GROUP INTL EQUITY INDEX FO ADVISORY FEE REBATE FOR THE MONTH OF 07/94	2.47		
08/05/94	PURCHASED 36.48 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 8/ 5/94		36.48-	36.48

3762

BANK ONE

F JAMES SENSENBRENNER III TR 12/31/93 THROUGH 12/31/94 ACCOUNT NUMBER 9572031010

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
09/01/94	INCOME THE ONE GROUP PRIME MONEY MARKET FD INTEREST FROM 8/1/94 TO 8/31/94	3.41		
09/01/94	AUTOMATED CASH MANAGEMENT FEE THE ONE GROUP PRIME MONEY MARKET FD CASH MGT CHG: THE ONE GROUP PRIME MONEY MARKET FD	0.32-		
09/02/94	PURCHASED 3.09 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 9/ 2/94		3.09-	3.09
09/02/94	INCOME ON THE ONE GROUP BLUE CHIP EQUITY FD $ 0.03440/SH ON 526.71 SHARES DUE 9/ 1/94	18.12		
09/02/94	INCOME ON THE ONE GROUP DISCIPLINED VALUE FD $ 0.03220/SH ON 1,397.30 SHARES DUE 9/ 1/94	44.99		
09/02/94	DIVIDEND ON THE ONE GROUP INCOME BOND FD DIVIDEND FROM 8/1/94 TO 8/31/94	43.45		
09/02/94	INCOME ON THE ONE GROUP INCOME EQUITY FD $ 0.05080/SH ON 258.85 SHARES DUE 9/ 1/94	13.15		
09/02/94	INCOME ON THE ONE GROUP LARGE COMPANY VALUE FD $ 0.03850/SH ON 844.65 SHARES DUE 9/ 1/94	32.52		

F JAMES SENSENBRENNER III TR 12/31/93 THROUGH 12/31/94 ACCOUNT NUMBER 9572031010

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
09/02/94	INCOME ON THE ONE GROUP SMALL CO GROWTH FD $ 0.01430/SH ON 890.82 SHARES DUE 9/ 1/94	12.74		
09/06/94	PURCHASED 164.97 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 9/ 6/94		164.97-	164.97
09/12/94	CASH RECEIPT THE ONE GROUP PRIME MONEY MARKET FD ADVISORY FEE REBATE FOR THE MONTH OF 08/94	0.13		
09/12/94	CASH RECEIPT THE ONE GROUP BLUE CHIP EQUITY FD ADVISORY FEE REBATE FOR THE MONTH OF 08/94	3.96		
09/12/94	CASH RECEIPT THE ONE GROUP DISCIPLINED VALUE FD ADVISORY FEE REBATE FOR THE MONTH OF 08/94	11.03		
09/12/94	CASH RECEIPT THE ONE GROUP SMALL CO GROWTH FD ADVISORY FEE REBATE FOR THE MONTH OF 08/94	9.24		

3764

BANK ONE

F JAMES SENSENBRENNER III TR 12/31/93 THROUGH 12/31/94 ACCOUNT NUMBER 9572031010

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
09/12/94	CASH RECEIPT THE ONE GROUP INCOME BOND FD ADVISORY FEE REBATE FOR THE MONTH OF 08/94	2.11		
09/12/94	CASH RECEIPT THE ONE GROUP INCOME EQUITY FD ADVISORY FEE REBATE FOR THE MONTH OF 08/94	2.18		
09/12/94	CASH RECEIPT THE ONE GROUP LARGE COMPANY VALUE FD ADVISORY FEE REBATE FOR THE MONTH OF 08/94	6.24		
09/12/94	CASH RECEIPT THE ONE GROUP INTL EQUITY INDEX FD ADVISORY FEE REBATE FOR THE MONTH OF 08/94	2.56		
09/12/94	PURCHASED 37.45 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 9/12/94		37.45-	37.45
10/03/94	INCOME ON THE ONE GROUP BLUE CHIP EQUITY FD $ 0.01060/SH ON 526.71 SHARES DUE 10/ 3/94	5.58		
10/03/94	INCOME ON THE ONE GROUP DISCIPLINED VALUE FD $ 0.01880/SH ON 1,397.30 SHARES DUE 10/ 3/94	26.27		

TRANSACTION DETAIL

F JAMES SENSENBRENNER III TR 12/31/93 THROUGH 12/31/94 ACCOUNT NUMBER 9572031010

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
10/03/94	DIVIDEND ON THE ONE GROUP INCOME BOND FD DIVIDEND FROM 9/1/94 TO 10/2/94	42.41		
10/03/94	INCOME ON THE ONE GROUP INCOME EQUITY FD $ 0.04380/SH ON 258.85 SHARES DUE 10/ 3/94	11.34		
10/03/94	INCOME ON THE ONE GROUP LARGE COMPANY VALUE FD $ 0.01640/SH ON 844.65 SHARES DUE 10/ 3/94	13.85		
10/03/94	INCOME ON THE ONE GROUP SMALL CO GROWTH FD $ 0.00660/SH ON 890.82 SHARES DUE 10/ 3/94	5.88		
10/03/94	INCOME THE ONE GROUP PRIME MONEY MARKET FD INTEREST FROM 9/1/94 TO 9/30/94	4.09		
10/03/94	AUTOMATED CASH MANAGEMENT FEE THE ONE GROUP PRIME MONEY MARKET FD CASH MGT CHG: THE ONE GROUP PRIME MONEY MARKET FD	0.36-		
10/04/94	PURCHASED 109.06 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 10/ 4/94		109.06-	109.06

3766

BANK ONE

F JAMES SENSENBRENNER III TR

12/31/93 THROUGH 12/31/94

ACCOUNT NUMBER 9572031010

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
10/13/94	CASH RECEIPT THE ONE GROUP PRIME MONEY MARKET FD ADVISORY FEE REBATE FOR THE MONTH OF 09/94	0.18		
10/13/94	CASH RECEIPT THE ONE GROUP BLUE CHIP EQUITY FD ADVISORY FEE REBATE FOR THE MONTH OF 09/94	3.73		
10/13/94	CASH RECEIPT THE ONE GROUP DISCIPLINED VALUE FD ADVISORY FEE REBATE FOR THE MONTH OF 09/94	10.78		
10/13/94	CASH RECEIPT THE ONE GROUP SMALL CO GROWTH FD ADVISORY FEE REBATE FOR THE MONTH OF 09/94	9.29		
10/13/94	CASH RECEIPT THE ONE GROUP INCOME BOND FD ADVISORY FEE REBATE FOR THE MONTH OF 09/94	2.02		
10/13/94	CASH RECEIPT THE ONE GROUP INCOME EQUITY FD ADVISORY FEE REBATE FOR THE MONTH OF 09/94	2.19		

TRANSACTION DETAIL

F JAMES SENSENBRENNER III TR 12/31/93 THROUGH 12/31/94 ACCOUNT NUMBER 9572031010

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
10/13/94	CASH RECEIPT THE ONE GROUP LARGE COMPANY VALUE FD ADVISORY FEE REBATE FOR THE MONTH OF 09/94	6.09		
10/13/94	CASH RECEIPT THE ONE GROUP INTL EQUITY INDEX FD ADVISORY FEE REBATE FOR THE MONTH OF 09/94	2.47		
10/13/94	PURCHASED 36.75 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 10/13/94		36.75-	36.75
11/01/94	INCOME ON THE ONE GROUP BLUE CHIP EQUITY FD $ 0.00160/SH ON 526.71 SHARES DUE 11/ 1/94	0.84		
11/01/94	INCOME ON THE ONE GROUP DISCIPLINED VALUE FD $ 0.00450/SH ON 1,397.30 SHARES DUE 11/ 1/94	6.29		
11/01/94	INCOME ON THE ONE GROUP INCOME EQUITY FD $ 0.01370/SH ON 258.85 SHARES DUE 11/ 1/94	3.55		
11/01/94	INCOME ON THE ONE GROUP LARGE COMPANY VALUE FD $ 0.01660/SH ON 844.65 SHARES DUE 11/ 1/94	14.02		

3768

BANK ONE

F JAMES SENSENBRENNER III TR 12/31/93 THROUGH 12/31/94 ACCOUNT NUMBER 9572031010

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
11/01/94	INCOME THE ONE GROUP PRIME MONEY MARKET FD INTEREST FROM 10/1/94 TO 10/31/94	5.06		
11/01/94	AUTOMATED CASH MANAGEMENT FEE THE ONE GROUP PRIME MONEY MARKET FD CASH MGT CHG: THE ONE GROUP PRIME MONEY MARKET FD	0.43-		
11/02/94	PURCHASED 29.33 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 11/ 2/94		29.33-	29.33
11/02/94	DIVIDEND ON THE ONE GROUP INCOME BOND FD DIVIDEND FROM 10/1/94 TO 10/31/94	41.20		
11/03/94	PURCHASED 41.2 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 11/ 3/94		41.20-	41.20
11/04/94	CASH RECEIPT THE ONE GROUP PRIME MONEY MARKET FD ADVISORY FEE REBATE FOR THE MONTH OF 10/94	0.22		
11/04/94	CASH RECEIPT THE ONE GROUP BLUE CHIP EQUITY FD ADVISORY FEE REBATE FOR THE MONTH OF 10/94	3.72		

F JAMES SENSENBRENNER III TR 12/31/93 THROUGH 12/31/94 ACCOUNT NUMBER 9572031010

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
11/04/94	CASH RECEIPT THE ONE GROUP DISCIPLINED VALUE FD ADVISORY FEE REBATE FOR THE MONTH OF 10/94	11.06		
11/04/94	CASH RECEIPT THE ONE GROUP SMALL CO GROWTH FD ADVISORY FEE REBATE FOR THE MONTH OF 10/94	9.52		
11/04/94	CASH RECEIPT THE ONE GROUP INCOME BOND FD ADVISORY FEE REBATE FOR THE MONTH OF 10/94	2.04		
11/04/94	CASH RECEIPT THE ONE GROUP INCOME EQUITY FD ADVISORY FEE REBATE FOR THE MONTH OF 10/94	2.23		
11/04/94	CASH RECEIPT THE ONE GROUP LARGE COMPANY VALUE FD ADVISORY FEE REBATE FOR THE MONTH OF 10/94	6.16		
11/04/94	CASH RECEIPT THE ONE GROUP INTL EQUITY INDEX FD ADVISORY FEE REBATE FOR THE MONTH OF 10/94	2.53		

3770

BANK ONE

F JAMES SENSENBRENNER III TR 12/31/93 THROUGH 12/31/94 ACCOUNT NUMBER 9572031010

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
11/04/94	PURCHASED 37.48 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 11/ 4/94		37.48-	37.48
11/22/94	SOLD 258.848 SH THE ONE GROUP INCOME EQUITY FD TRADE DATE 11/21/94 258.848 SHARES AT $13.52		3,499.62	3,100.00-
11/22/94	SOLD 526.706 SH THE ONE GROUP BLUE CHIP EQUITY FD TRADE DATE 11/21/94 526.706 SHARES AT $12.55		6,610.16	7,100.00-
11/22/94	PURCHASED 10,109.78 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 11/22/94		10,109.78-	10,109.78
11/23/94	PURCHASED 758.16 SH THE ONE GROUP LARGE CO GROWTH FD TRADE DATE 11/22/94 758.16 SHARES AT $11.52		8,734.00-	8,734.00
11/23/94	PURCHASED 68.134 SH THE ONE GROUP INTL EQUITY INDEX FD TRADE DATE 11/22/94 68.134 SHARES AT $13.40		913.00-	913.00

TRANSACTION DETAIL

F JAMES SENSENBRENNER III TR 12/31/93 THROUGH 12/31/94 ACCOUNT NUMBER 9572031010

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
11/23/94	PURCHASED 148.018 SH THE ONE GROUP GOVERNMENT BOND FD TRADE DATE 11/22/94 148.018 SHARES AT $9.08		1,344.00-	1,344.00
11/23/94	PURCHASED 132.283 SH THE ONE GROUP LTD VOLATILITY BD FD TRADE DATE 11/22/94 132.283 SHARES AT $10.16		1,344.00-	1,344.00
11/23/94	PURCHASED 426.561 SH THE ONE GROUP INTERMEDIATE BOND FD TRADE DATE 11/22/94 426.561 SHARES AT $9.45		4,031.00-	4,031.00
11/23/94	SOLD 21 SH THE ONE GROUP DISCIPLINED VALUE FD TRADE DATE 11/22/94 21 SHARES AT $11.99		251.79	268.59-
11/23/94	SOLD 42 SH THE ONE GROUP SMALL CO GROWTH FD TRADE DATE 11/22/94 42 SHARES AT $16.32		685.44	725.76-
11/23/94	SOLD 79 SH THE ONE GROUP LARGE COMPANY VALUE FD TRADE DATE 11/22/94 79 SHARES AT $11.25		888.75	930.62-

3772

BANK ONE

F JAMES SENSENBRENNER III TR 12/31/93 THROUGH 12/31/94 ACCOUNT NUMBER 9572031010

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
11/23/94	SOLD 638 SH THE ONE GROUP INCOME BOND FD TRADE DATE 11/22/94 638 SHARES AT $8.95		5,710.10	6,303.44-
11/23/94	SOLD 8,829.92 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 11/23/94		8,829.92	8,829.92-
12/01/94	DIVIDEND ON THE ONE GROUP GOVERNMENT BOND FD DIVIDEND FROM 11/1/94 TO 11/30/94	2.20		
12/01/94	DIVIDEND ON THE ONE GROUP INCOME BOND FD DIVIDEND FROM 11/1/94 TO 11/30/94	35.55		
12/01/94	DIVIDEND ON THE ONE GROUP INTERMEDIATE BOND FD DIVIDEND FROM 11/1/94 TO 11/30/94	6.23		
12/01/94	DIVIDEND ON THE ONE GROUP LTD VOLATILITY BD FD DIVIDEND FROM 11/1/94 TO 11/30/94	1.69		
12/01/94	INCOME ON THE ONE GROUP DISCIPLINED VALUE FD $ 0.03610/SH ON 1,376.30 SHARES DUE 11/30/94	49.68		
12/01/94	INCOME ON THE ONE GROUP LARGE CO GROWTH FD $ 0.02530/SH ON 758.16 SHARES DUE 11/30/94	19.18		

TRANSACTION DETAIL

F JAMES SENSENBRENNER III TR 12/31/93 THROUGH 12/31/94 ACCOUNT NUMBER 9572031010

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
12/01/94	INCOME ON THE ONE GROUP LARGE COMPANY VALUE FD $ 0.04740/SH ON 765.65 SHARES DUE 11/30/94	36.29		
12/01/94	INCOME ON THE ONE GROUP SMALL CO GROWTH FD $ 0.00860/SH ON 848.82 SHARES DUE 11/30/94	7.30		
12/01/94	INCOME THE ONE GROUP PRIME MONEY MARKET FD INTEREST FROM 11/1/94 TO 11/30/94	8.52		
12/01/94	AUTOMATED CASH MANAGEMENT FEE THE ONE GROUP PRIME MONEY MARKET FD CASH MGT CHG: THE ONE GROUP PRIME MONEY MARKET FD	0.68-		
12/02/94	PURCHASED 165.96 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 12/ 2/94		165.96-	165.96
12/08/94	CASH RECEIPT THE ONE GROUP PRIME MONEY MARKET FD ADVISORY FEE REBATE FOR THE MONTH OF 11/94	0.36		
12/08/94	CASH RECEIPT THE ONE GROUP BLUE CHIP EQUITY FD ADVISORY FEE REBATE FOR THE MONTH OF 11/94	1.67		

3774

BANK ONE

F JAMES SENSENBRENNER III TR 12/31/93 THROUGH 12/31/94 ACCOUNT NUMBER 9572031010

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
12/08/94	CASH RECEIPT THE ONE GROUP DISCIPLINED VALUE FD ADVISORY FEE REBATE FOR THE MONTH OF 11/94	10.42		
12/08/94	CASH RECEIPT THE ONE GROUP SMALL CO GROWTH FD ADVISORY FEE REBATE FOR THE MONTH OF 11/94	8.93		
12/08/94	CASH RECEIPT THE ONE GROUP INCOME BOND FD ADVISORY FEE REBATE FOR THE MONTH OF 11/94	1.79		
12/08/94	CASH RECEIPT THE ONE GROUP INCOME EQUITY FD ADVISORY FEE REBATE FOR THE MONTH OF 11/94	1.50		
12/08/94	CASH RECEIPT THE ONE GROUP LTD VOLATILITY BD FD ADVISORY FEE REBATE FOR THE MONTH OF 11/94	0.08		
12/08/94	CASH RECEIPT THE ONE GROUP LARGE COMPANY VALUE FD ADVISORY FEE REBATE FOR THE MONTH OF 11/94	5.78		

F JAMES SENSENBRENNER III TR 12/31/93 THROUGH 12/31/94 ACCOUNT NUMBER 9572031010

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
12/08/94	CASH RECEIPT THE ONE GROUP INTL EQUITY INDEX FD ADVISORY FEE REBATE FOR THE MONTH OF 11/94	2.54		
12/08/94	CASH RECEIPT THE ONE GROUP GOVERNMENT BOND FD ADVISORY FEE REBATE FOR THE MONTH OF 11/94	0.11		
12/08/94	CASH RECEIPT THE ONE GROUP INTERMEDIATE BOND FD ADVISORY FEE REBATE FOR THE MONTH OF 11/94	0.20		
12/08/94	CASH RECEIPT THE ONE GROUP LARGE CO GROWTH FD ADVISORY FEE REBATE FOR THE MONTH OF 11/94	1.45		
12/08/94	PURCHASED 34.83 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 12/ 8/94		34.83-	34.83
12/22/94	PURCHASED 10.735 SH THE ONE GROUP DISCIPLINED VALUE FD TRADE DATE 12/21/94 10.735 SHARES AT $11.83		127.00-	127.00

3776

BANK ONE

F JAMES SENSENBRENNER III TR 12/31/93 THROUGH 12/31/94 ACCOUNT NUMBER 9572031010

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
12/22/94	PURCHASED 34.209 SH THE ONE GROUP SMALL CO GROWTH FD TRADE DATE 12/21/94 34.209 SHARES AT $15.61		534.00-	534.00
12/22/94	PURCHASED 141.605 SH THE ONE GROUP LARGE COMPANY VALUE FD TRADE DATE 12/21/94 141.605 SHARES AT $10.84		1,535.00-	1,535.00
12/22/94	SOLD 30 SH THE ONE GROUP LARGE CO GROWTH FD TRADE DATE 12/21/94 30 SHARES AT $11.76		352.80	345.60-
12/22/94	SOLD 13 SH THE ONE GROUP INTERMEDIATE BOND FD TRADE DATE 12/21/94 13 SHARES AT $9.48		123.24	122.85-
12/22/94	SOLD 1,719.96 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 12/22/94		1,719.96	1,719.96-
12/22/94	RECEIVED A LT CAPITAL GAINS DISTRIBUTION THE ONE GROUP DISCIPLINED VALUE FD		79.69	
12/22/94	RECEIVED A ST CAPITAL GAINS DISTRIBUTION THE ONE GROUP DISCIPLINED VALUE FD		299.62	
12/22/94	RECEIVED A LT CAPITAL GAINS DISTRIBUTION THE ONE GROUP INCOME BOND FD		9.84	

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F JAMES SENSENBRENNER III TR 12/31/93 THROUGH 12/31/94 ACCOUNT NUMBER 9572031010

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
12/22/94	RECEIVED A LT CAPITAL GAINS DISTRIBUTION THE ONE GROUP INTL EQUITY INDEX FD		15.87	
12/22/94	RECEIVED A ST CAPITAL GAINS DISTRIBUTION THE ONE GROUP INTL EQUITY INDEX FD		6.51	
12/22/94	RECEIVED A LT CAPITAL GAINS DISTRIBUTION THE ONE GROUP LARGE CO GROWTH FD		35.71	
12/22/94	RECEIVED A ST CAPITAL GAINS DISTRIBUTION THE ONE GROUP LARGE CO GROWTH FD		31.92	
12/22/94	RECEIVED A LT CAPITAL GAINS DISTRIBUTION THE ONE GROUP LARGE COMPANY VALUE FD		269.97	
12/22/94	RECEIVED A ST CAPITAL GAINS DISTRIBUTION THE ONE GROUP LARGE COMPANY VALUE FD		216.91	
12/22/94	RECEIVED A LT CAPITAL GAINS DISTRIBUTION THE ONE GROUP SMALL CO GROWTH FD		458.70	
12/23/94	PURCHASED 1,424.74 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 12/23/94		1,424.74-	1,424.74
12/31/94	ENDING BALANCES	899.33	899.33-	68,451.84

INCOME CASH	+	PRINCIPAL CASH	=	NET CASH
899.33		899.33-		0.00

BANK ONE

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F JAMES SENSENBRENNER III TR

SUMMARY OF ASSETS AS OF 12/31/94

ACCOUNT NUMBER: 9572031010

DESCRIPTION	TAX COST	MARKET VALUE	PERCENT MARKET	ESTIMATED ANNUAL INCOME	YIELD AT MARKET
CASH EQUIVALENTS	2,586.70	2,586.70	3.84	141.23	5.46
MUTUAL FUNDS - FIXED INCOME	8,742.71	8,611.25	12.79	580.45	6.74
COMMON & MUTUAL FUNDS - EQUITIES	57,122.43	56,142.94	83.37	892.98	1.59
TOTAL ACCOUNT	68,451.84	67,340.89	100.00	1,614.66	2.40

F JAMES SENSENBRENNER III TR

DETAIL OF ASSETS AS OF 12/31/94

ACCOUNT NUMBER: 9572031010

SHARES PAR VALUE OR UNITS	DESCRIPTION	TAX COST	MARKET PRICE	MARKET VALUE	PERCENT MARKET	ESTIMATED ANNUAL INCOME	CURRENT YLD/YLD TO MAT
	CASH						
899.33	INCOME CASH	899.33		899.33	1.34		
899.33-	PRINCIPAL CASH	899.33-		899.33-	1.34-		
0.00	NET CASH	0.00		0.00	0.00		
	CASH EQUIVALENTS						
2,586.7	THE ONE GROUP PRIME MONEY MARKET FD	2,586.70	1.00	2,586.70	3.84	141.23	5.46
	MUTUAL FUNDS - FIXED INCOME						
148.02	THE ONE GROUP GOVERNMENT BOND FD	1,344.00	9.11	1,348.44	2.00	93.55	6.94
225.14	THE ONE GROUP INCOME BOND FD	2,146.56	8.93	2,010.49	2.99	140.84	7.01
413.56	THE ONE GROUP INTERMEDIATE BOND FD	3,908.15	9.46	3,912.29	5.81	268.82	6.87
132.28	THE ONE GROUP LTD VOLATILITY BD FD	1,344.00	10.13	1,340.03	1.99	77.24	5.76
TOTAL MUTUAL FUNDS - FIXED INCOME		8,742.71		8,611.25	12.79	580.45	6.74

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BANK ONE

F JAMES SENSENBRENNER III TR — DETAIL OF ASSETS AS OF 12/31/94 — ACCOUNT NUMBER: 9572031010

SHARES PAR VALUE OR UNITS	DESCRIPTION	TAX COST	MARKET PRICE	MARKET VALUE	PERCENT MARKET	ESTIMATED ANNUAL INCOME	CURRENT YLD/YLD TO MAT
	COMMON & MUTUAL FUNDS - EQUITIES						
1,387.04	THE ONE GROUP DISCIPLINED VALUE FD	17,208.41	11.85	16,436.41	24.41	369.09	2.25
547.18	THE ONE GROUP INTL EQUITY INDEX FD	7,313.00	13.28	7,266.50	10.79	50.45	0.69
728.16	THE ONE GROUP LARGE CO GROWTH FD	8,388.40	11.69	8,512.19	12.64	168.13	1.98
907.26	THE ONE GROUP LARGE COMPANY VALUE FD	10,554.38	10.84	9,834.67	14.60	246.77	2.51
883.03	THE ONE GROUP SMALL CO GROWTH FD	13,658.24	15.96	14,093.17	20.93	58.54	0.42
	TOTAL COMMON & MUTUAL FUNDS - EQUITIES	57,122.43		56,142.94	83.37	892.98	1.59
	TOTAL ACCOUNT	68,451.84		67,340.89	100.00	1,614.66	2.40

F JAMES SENSENBRENNER III TR DETAIL OF PENDING ASSETS AS OF 12/31/94 ACCOUNT NUMBER: 9572031010

PENDING TRADES: NONE

BANK ONE

BANK ONE WISCONSIN TRUST CO NA
111 E WISCONSIN AVE
MILWAUKEE, WI 53202

STATEMENT OF ACCOUNT
FOR PERIOD 01/01/94 THROUGH 12/31/94

F JAMES SENSENBRENNER III 1993 TRUST

ACCOUNT NUMBER 9572131210

ADMINISTRATOR: LYNN E PAULL
PHONE: 414-765-2751

INVESTMENT MANAGER: DOUGLAS O KLOPPENBURG
PHONE: 414-765-3342

F JAMES SENSENBRENNER JR
609 FORT WILLIAMS PKWY
ALEXANDRIA VA 22304-1813

BANK ONE

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TRANSACTION SUMMARY

F JAMES SENSENBRENNER III 1993 TRUST 12/31/93 THROUGH 12/31/94 ACCOUNT NUMBER 9572131210

	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
BEGINNING BALANCES 12/31/93	0.00	0.00	17,668.66
CASH RECEIPTS			
NET INTEREST	145.06		
NET DIVIDENDS	743.09	551.76	
OTHER CASH RECEIPTS	144.40	37,624.00	
TOTAL CASH RECEIPTS	1,032.55	38,175.76	0.00
CASH DISBURSEMENTS			
DISTRIBUTIONS TO BENEFICIARIES		10,000.00-	
FIDUCIARY INCOME TAXES		10.00-	
ADMINISTRATIVE EXPENSES	483.33-		
TOTAL CASH DISBURSEMENTS	483.33-	10,010.00-	0.00
INVESTMENT TRANSACTIONS			
PURCHASES		48,949.00-	48,949.00
SALES/MATURITIES		8,791.56	9,494.30-
NET PURCHASES/SALES CASH MANAGEMENT VEHICLE		11,442.46	11,442.46-
TOTAL INVESTMENT TRANSACTIONS		28,714.98-	28,012.24
ENDING BALANCES 12/31/94	549.22	549.22-	45,680.90

BANK ONE

F JAMES SENSENBRENNER III 1993 TRUST 12/31/93 THROUGH 12/31/94 ACCOUNT NUMBER 9572131210

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
12/31/93	BEGINNING BALANCES	0.00	0.00	17,668.66
01/03/94	INCOME THE ONE GROUP PRIME MONEY MARKET FD INTEREST FROM 12/1/93 TO 12/31/93	2.82		
01/03/94	AUTOMATED CASH MANAGEMENT FEE THE ONE GROUP PRIME MONEY MARKET FD CASH MGT CHG: THE ONE GROUP PRIME MONEY MARKET FD	0.32-		
01/04/94	PURCHASED 2.5 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 1/ 4/94		2.50-	2.50
01/04/94	INCOME ON THE ONE GROUP BLUE CHIP EQUITY FD $ 0.01700/UNITS ON 26.66 UNITS DUE 1/ 3/94	0.45		
01/04/94	INCOME ON THE ONE GROUP DISCIPLINED VALUE FD $ 0.02100/UNITS ON 63.06 UNITS DUE 1/ 3/94	1.32		
01/04/94	INCOME THE ONE GROUP GOVERNMENT BOND FD DIVIDEND FROM 12/1/93 TO 12/31/93	2.47		
01/04/94	INCOME ON THE ONE GROUP INCOME BOND FD $ 0.04900/UNITS ON 101.16 UNITS DUE 1/ 3/94	4.96		

TRANSACTION DETAIL

F JAMES SENSENBRENNER III 1993 TRUST 12/31/93 THROUGH 12/31/94 ACCOUNT NUMBER 9572131210

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
01/04/94	INCOME ON THE ONE GROUP INCOME EQUITY FD $ 0.03200/UNITS ON 32.82 UNITS DUE 1/ 3/94	1.05		
01/04/94	INCOME ON THE ONE GROUP INTL EQUITY INDEX FD $ 0.09400/UNITS ON 27.91 UNITS DUE 1/ 3/94	2.62		
01/04/94	INCOME ON THE ONE GROUP LARGE COMPANY VALUE FD $ 0.00300/UNITS ON 38.23 UNITS DUE 1/ 3/94	0.11		
01/04/94	INCOME ON THE ONE GROUP SMALL CO GROWTH FD $ 0.00100/UNITS ON 39.37 UNITS DUE 1/ 3/94	0.04		
01/05/94	PURCHASED 13.02 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 1/ 5/94		13.02-	13.02
01/10/94	PURCHASED 67.466 UNITS THE ONE GROUP BLUE CHIP EQUITY FD TRADE DATE 1/ 7/94 67.466 UNITS AT $13.34		900.00-	900.00
01/10/94	PURCHASED 174.92 UNITS THE ONE GROUP DISCIPLINED VALUE FD TRADE DATE 1/ 7/94 174.92 UNITS AT $12.52		2,190.00-	2,190.00

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BANK ONE

F JAMES SENSENBRENNER III 1993 TRUST 12/31/93 THROUGH 12/31/94 ACCOUNT NUMBER 9572131210

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
01/10/94	PURCHASED 83.515 UNITS THE ONE GROUP INCOME EQUITY FD TRADE DATE 1/ 7/94 83.515 UNITS AT $13.77		1,150.00-	1,150.00
01/10/94	PURCHASED 69.391 UNITS THE ONE GROUP INTL EQUITY INDEX FD TRADE DATE 1/ 7/94 69.391 UNITS AT $12.97		900.00-	900.00
01/10/94	PURCHASED 97.623 UNITS THE ONE GROUP LARGE COMPANY VALUE FD TRADE DATE 1/ 7/94 97.623 UNITS AT $11.78		1,150.00-	1,150.00
01/10/94	PURCHASED 104.348 UNITS THE ONE GROUP SMALL CO GROWTH FD TRADE DATE 1/ 7/94 104.348 UNITS AT $17.25		1,800.00-	1,800.00
01/10/94	PURCHASED 271.63 UNITS THE ONE GROUP INCOME BOND FD TRADE DATE 1/ 7/94 271.63 UNITS AT $9.94		2,700.00-	2,700.00
01/10/94	PURCHASED 154.691 UNITS THE ONE GROUP GOVERNMENT BOND FD TRADE DATE 1/ 7/94 154.691 UNITS AT $10.02		1,550.00-	1,550.00

TRANSACTION DETAIL

F JAMES SENSENBRENNER III 1993 TRUST 12/31/93 THROUGH 12/31/94 ACCOUNT NUMBER 9572131210

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
01/10/94	SOLD 12,340 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 1/10/94		12,340.00	12,340.00-
01/11/94	CASH RECEIPT THE ONE GROUP PRIME MONEY MARKET FD ADVISORY FEE REBATE FOR THE MONTH OF 12/93	0.17		
01/11/94	CASH RECEIPT THE ONE GROUP BLUE CHIP EQUITY FD ADVISORY FEE REBATE FOR THE MONTH OF 12/93	0.17		
01/11/94	CASH RECEIPT THE ONE GROUP DISCIPLINED VALUE FD ADVISORY FEE REBATE FOR THE MONTH OF 12/93	0.39		
01/11/94	CASH RECEIPT THE ONE GROUP SMALL CO GROWTH FD ADVISORY FEE REBATE FOR THE MONTH OF 12/93	0.37		
01/11/94	CASH RECEIPT THE ONE GROUP INCOME BOND FD ADVISORY FEE REBATE FOR THE MONTH OF 12/93	0.28		

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BANK ONE

TRANSACTION DETAIL

F JAMES SENSENBRENNER III 1993 TRUST 12/31/93 THROUGH 12/31/94 ACCOUNT NUMBER 9572131210

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
01/11/94	CASH RECEIPT THE ONE GROUP INCOME EQUITY FO ADVISORY FEE REBATE FOR THE MONTH OF 12/93	0.23		
01/11/94	CASH RECEIPT THE ONE GROUP LARGE COMPANY VALUE FO ADVISORY FEE REBATE FOR THE MONTH OF 12/93	0.23		
01/11/94	CASH RECEIPT THE ONE GROUP GOVERNMENT BOND FO ADVISORY FEE REBATE FOR THE MONTH OF 12/93	0.27		
01/11/94	PURCHASED 2.26 OOLLARS THE ONE GROUP PRIME MONEY MARKET FO TRADE DATE 1/11/94		2.26-	2.26
01/12/94	CASH RECEIPT AODITION TO ACCOUNT CONTRIBUTION FROM MARGARET L SMITH		10,000.00	
01/13/94	CASH RECEIPT THE ONE GROUP INTL EQUITY INDEX FD ADVISORY FEE REBATE FOR THE MONTH OF 12/93	0.11		

F JAMES SENSENBRENNER III 1993 TRUST 12/31/93 THROUGH 12/31/94 ACCOUNT NUMBER 9572131210

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
01/13/94	PURCHASED 9,999.96 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 1/13/94		9,999.96-	9,999.96
01/14/94	PURCHASED 65.217 UNITS THE ONE GROUP INCOME EQUITY FD TRADE DATE 1/13/94 65.217 UNITS AT $13.80		900.00-	900.00
01/14/94	PURCHASED 135.458 UNITS THE ONE GROUP DISCIPLINED VALUE FD TRADE DATE 1/13/94 135.458 UNITS AT $12.55		1,700.00-	1,700.00
01/14/94	PURCHASED 80.321 UNITS THE ONE GROUP SMALL CO GROWTH FD TRADE DATE 1/13/94 80.321 UNITS AT $17.43		1,400.00-	1,400.00
01/14/94	PURCHASED 52.2 UNITS THE ONE GROUP BLUE CHIP EQUITY FD TRADE DATE 1/13/94 52.2 UNITS AT $13.41		700.00-	700.00
01/14/94	PURCHASED 76.271 UNITS THE ONE GROUP LARGE COMPANY VALUE FD TRADE DATE 1/13/94 76.271 UNITS AT $11.80		900.00-	900.00

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BANK ONE

F JAMES SENSENBRENNER III 1993 TRUST 12/31/93 THROUGH 12/31/94 ACCOUNT NUMBER 9572131210

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
01/14/94	PURCHASED 54.432 UNITS THE ONE GROUP INTL EQUITY INDEX FD TRADE DATE 1/13/94 54.432 UNITS AT $12.86		700.00-	700.00
01/14/94	PURCHASED 119.641 UNITS THE ONE GROUP GOVERNMENT BOND FD TRADE DATE 1/13/94 119.641 UNITS AT $10.03		1,200.00-	1,200.00
01/14/94	PURCHASED 210.421 UNITS THE ONE GROUP INCOME BOND FD TRADE DATE 1/13/94 210.421 UNITS AT $9.98		2,100.00-	2,100.00
01/14/94	SOLD 9,600 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 1/14/94		9,600.00	9,600.00-
02/01/94	INCOME THE ONE GROUP PRIME MONEY MARKET FD INTEREST FROM 1/1/94 TO 1/31/94	12.07		
02/01/94	AUTOMATED CASH MANAGEMENT FEE THE ONE GROUP PRIME MONEY MARKET FD CASH MGT CHG: THE ONE GROUP PRIME MONEY MARKET FD	1.59-		

TRANSACTION DETAIL

F JAMES SENSENBRENNER III 1993 TRUST 12/31/93 THROUGH 12/31/94 ACCOUNT NUMBER 9572131210

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
02/02/94	PURCHASED 10.48 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 2/ 2/94		10.48-	10.48
02/02/94	INCOME ON THE ONE GROUP BLUE CHIP EQUITY FD $ 0.00400/UNITS ON 146.32 UNITS DUE 2/ 1/94	0.59		
02/02/94	INCOME ON THE ONE GROUP DISCIPLINED VALUE FO $ 0.00800/UNITS ON 373.43 UNITS DUE 2/ 1/94 12.95	2.99		
02/02/94	INCOME THE ONE GROUP GOVERNMENT BOND FD DIVIDEND FROM 1/1/94 TO 1/31/94	12.00		
02/02/94	INCOME ON THE ONE GROUP INCOME BOND FD $ 0.04900/UNITS ON 583.21 UNITS DUE 2/ 1/94	28.58		
02/02/94	INCOME ON THE ONE GROUP INCOME EQUITY FD $ 0.00900/UNITS ON 181.56 UNITS DUE 2/ 1/94	1.63		
02/02/94	INCOME ON THE ONE GROUP INTL EQUITY INDEX FO $ 0.01300/UNITS ON 151.73 UNITS DUE 2/ 1/94	1.97		
02/02/94	INCOME ON THE ONE GROUP LARGE COMPANY VALUE FD $ 0.01100/UNITS ON 212.13 UNITS DUE 2/ 1/94	2.33		

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BANK ONE

F JAMES SENSENBRENNER III 1993 TRUST 12/31/93 THROUGH 12/31/94 ACCOUNT NUMBER 9572131210

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
02/03/94	PURCHASED 50.09 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 2/ 3/94		50.09-	50.09
02/07/94	CASH RECEIPT THE ONE GROUP PRIME MONEY MARKET FD ADVISORY FEE REBATE FOR THE MONTH OF 01/94	0.89		
02/07/94	CASH RECEIPT THE ONE GROUP BLUE CHIP EQUITY FD ADVISORY FEE REBATE FOR THE MONTH OF 01/94	0.87		
02/07/94	CASH RECEIPT THE ONE GROUP DISCIPLINED VALUE FD ADVISORY FEE REBATE FOR THE MONTH OF 01/94	2.10		
02/07/94	CASH RECEIPT THE ONE GROUP SMALL CO GROWTH FD ADVISORY FEE REBATE FOR THE MONTH OF 01/94	1.74		
02/07/94	CASH RECEIPT THE ONE GROUP INCOME BOND FD ADVISORY FEE REBATE FOR THE MONTH OF 01/94	1.32		

F JAMES SENSENBRENNER III 1993 TRUST 12/31/93 THROUGH 12/31/94 ACCOUNT NUMBER 9572131210

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
02/07/94	CASH RECEIPT THE ONE GROUP INCOME EQUITY FD ADVISORY FEE REBATE FOR THE MONTH OF 01/94	1.12		
02/07/94	CASH RECEIPT THE ONE GROUP LARGE COMPANY VALUE FD ADVISORY FEE REBATE FOR THE MONTH OF 01/94	1.12		
02/07/94	CASH RECEIPT THE ONE GROUP INTL EQUITY INDEX FD ADVISORY FEE REBATE FOR THE MONTH OF 01/94	0.48		
02/07/94	CASH RECEIPT THE ONE GROUP GOVERNMENT BOND FD ADVISORY FEE REBATE FOR THE MONTH OF 01/94	0.91		
02/07/94	PURCHASED 10.55 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 2/ 7/94		10.55-	10.55
03/01/94	INCOME THE ONE GROUP PRIME MONEY MARKET FD INTEREST FROM 2/1/94 TO 2/28/94	2.24		

3794

BANK ONE

TRANSACTION DETAIL

F JAMES SENSENBRENNER III 1993 TRUST 12/31/93 THROUGH 12/31/94 ACCOUNT NUMBER 9572131210

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
03/01/94	AUTOMATED CASH MANAGEMENT FEE THE ONE GROUP PRIME MONEY MARKET FD CASH MGT CHG: THE ONE GROUP PRIME MONEY MARKET FD	0.28-		
03/02/94	PURCHASED 1.96 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 3/ 2/94		1.96-	1.96
03/02/94	INCOME ON THE ONE GROUP BLUE CHIP EQUITY FD $ 0.03200/UNITS ON 146.32 UNITS DUE 3/ 1/94	4.68		
03/02/94	INCOME ON THE ONE GROUP DISCIPLINED VALUE FD $ 0.02200/UNITS ON 373.43 UNITS DUE 3/ 1/94	8.22		
03/02/94	INCOME THE ONE GROUP GOVERNMENT BOND FD DIVIDEND FROM 2/1/94 TO 2/28/94	12.15		
03/02/94	INCOME ON THE ONE GROUP INCOME BOND FD $ 0.04500/UNITS ON 583.21 UNITS DUE 3/ 1/94	26.24		
03/02/94	INCOME ON THE ONE GROUP INCOME EQUITY FD $ 0.06000/UNITS ON 181.56 UNITS DUE 3/ 1/94	10.89		
03/02/94	INCOME ON THE ONE GROUP LARGE COMPANY VALUE FD $ 0.02400/UNITS ON 212.13 UNITS DUE 3/ 1/94	5.09		

F JAMES SENSENBRENNER III 1993 TRUST 12/31/93 THROUGH 12/31/94 ACCOUNT NUMBER 9572131210

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
03/02/94	INCOME ON THE ONE GROUP SMALL CO GROWTH FD $ 0.01000/UNITS ON 224.04 UNITS DUE 3/ 1/94	2.24		
03/03/94	PURCHASED 69.51 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 3/ 3/94		69.51-	69.51
03/07/94	CASH RECEIPT THE ONE GROUP PRIME MONEY MARKET FD ADVISORY FEE REBATE FOR THE MONTH OF 02/94	0.13		
03/07/94	CASH RECEIPT THE ONE GROUP BLUE CHIP EQUITY FD ADVISORY FEE REBATE FOR THE MONTH OF 02/94	1.10		
03/07/94	CASH RECEIPT THE ONE GROUP DISCIPLINED VALUE FD ADVISORY FEE REBATE FOR THE MONTH OF 02/94	2.72		
03/07/94	CASH RECEIPT THE ONE GROUP SMALL CO GROWTH FD ADVISORY FEE REBATE FOR THE MONTH OF 02/94	2.21		

3796

BANK ONE

F JAMES SENSENBRENNER III 1993 TRUST 12/31/93 THROUGH 12/31/94 ACCOUNT NUMBER 9572131210

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
03/07/94	CASH RECEIPT THE ONE GROUP INCOME BOND FD ADVISORY FEE REBATE FOR THE MONTH OF 02/94	1.37		
03/07/94	CASH RECEIPT THE ONE GROUP INCOME EQUITY FD ADVISORY FEE REBATE FOR THE MONTH OF 02/94	1.42		
03/07/94	CASH RECEIPT THE ONE GROUP LARGE COMPANY VALUE FD ADVISORY FEE REBATE FOR THE MONTH OF 02/94	1.42		
03/07/94	CASH RECEIPT THE ONE GROUP INTL EQUITY INDEX FD ADVISORY FEE REBATE FOR THE MONTH OF 02/94	0.65		
03/07/94	CASH RECEIPT THE ONE GROUP GOVERNMENT BOND FD ADVISORY FEE REBATE FOR THE MONTH OF 02/94	1.15		
03/07/94	PURCHASED 12.17 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 3/ 7/94		12.17-	12.17

3797

TRANSACTION DETAIL

F JAMES SENSENBRENNER III 1993 TRUST 12/31/93 THROUGH 12/31/94 ACCOUNT NUMBER 9572131210

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
04/04/94	INCOME THE ONE GROUP PRIME MONEY MARKET FD INTEREST FROM 3/1/94 TO 3/31/94	2.88		
04/04/94	AUTOMATED CASH MANAGEMENT FEE THE ONE GROUP PRIME MONEY MARKET FD CASH MGT CHG: THE ONE GROUP PRIME MONEY MARKET FD	0.31-		
04/05/94	PURCHASED 2.57 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 4/ 5/94		2.57-	2.57
04/05/94	INCOME ON THE ONE GROUP BLUE CHIP EQUITY FD $ 0.01600/UNITS ON 146.32 UNITS DUE 4/ 4/94	2.34		
04/05/94	INCOME ON THE ONE GROUP DISCIPLINED VALUE FD $ 0.02800/UNITS ON 373.43 UNITS DUE 4/ 4/94	10.46		
04/05/94	INCOME THE ONE GROUP GOVERNMENT BOND FD DIVIDEND FROM 3/1/94 TO 3/31/94	12.63		
04/05/94	INCOME ON THE ONE GROUP INCOME BOND FD $ 0.04300/UNITS ON 583.21 UNITS DUE 4/ 4/94	25.08		
04/05/94	INCOME ON THE ONE GROUP INCOME EQUITY FD $ 0.04000/UNITS ON 181.56 UNITS DUE 4/ 4/94	7.26		

BANK ONE

3798

F JAMES SENSENBRENNER III 1993 TRUST 12/31/93 THROUGH 12/31/94 ACCOUNT NUMBER 957213121D

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
04/05/94	INCOME ON THE ONE GROUP LARGE COMPANY VALUE FD $ 0.01700/UNITS ON 212.13 UNITS DUE 4/ 4/94	3.61		
04/05/94	INCOME ON THE ONE GROUP SMALL CO GROWTH FD $ 0.00500/UNITS ON 224.04 UNITS DUE 4/ 4/94	1.12		
04/06/94	PURCHASED 62.5 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 4/ 6/94		62.50-	62.50
04/11/94	CASH RECEIPT THE ONE GROUP PRIME MONEY MARKET FD ADVISORY FEE REBATE FOR THE MONTH OF 03/94	0.18		
04/11/94	CASH RECEIPT THE ONE GROUP BLUE CHIP EQUITY FD ADVISORY FEE REBATE FOR THE MONTH OF 03/94	1.19		
04/11/94	CASH RECEIPT THE ONE GROUP DISCIPLINED VALUE FD ADVISORY FEE REBATE FOR THE MONTH OF 03/94	3.02		

TRANSACTION DETAIL

F JAMES SENSENBRENNER III 1993 TRUST 12/31/93 THROUGH 12/31/94 ACCOUNT NUMBER 9572131210

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
04/11/94	CASH RECEIPT THE ONE GROUP SMALL CO GROWTH FD ADVISORY FEE REBATE FOR THE MONTH OF 03/94	2.46		
04/11/94	CASH RECEIPT THE ONE GROUP INCOME BOND FD ADVISORY FEE REBATE FOR THE MONTH OF 03/94	1.41		
04/11/94	CASH RECEIPT THE ONE GROUP INCOME EQUITY FD ADVISORY FEE REBATE FOR THE MONTH OF 03/94	1.62		
04/11/94	CASH RECEIPT THE ONE GROUP LARGE COMPANY VALUE FD ADVISORY FEE REBATE FOR THE MONTH OF 03/94	1.57		
04/11/94	CASH RECEIPT THE ONE GROUP INTL EQUITY INDEX FD ADVISORY FEE REBATE FOR THE MONTH OF 03/94	0.72		
04/11/94	CASH RECEIPT THE ONE GROUP GOVERNMENT BOND FD ADVISORY FEE REBATE FOR THE MONTH OF 03/94	1.24		

3800

BANK ONE

F JAMES SENSENBRENNER III 1993 TRUST 12/31/93 THROUGH 12/31/94 ACCOUNT NUMBER 9572131210

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
04/11/94	CASH DISBURSEMENT PAID TO INTERNAL REVENUE SERVICE FIDUCIARY FEDERAL INCOME TAX TAX DUE ON FORM 1041 FOR CALENDAR YEAR RETURN		10.00-	
04/11/94	PURCHASED 3.41 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 4/11/94		3.41-	3.41
05/02/94	INCOME THE ONE GROUP PRIME MONEY MARKET FD INTEREST FROM 4/1/94 TO 4/30/94	3.22		
05/02/94	AUTOMATED CASH MANAGEMENT FEE THE ONE GROUP PRIME MONEY MARKET FD CASH MGT CHG: THE ONE GROUP PRIME MONEY MARKET FD	0.30-		
05/03/94	PURCHASED 2.92 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 5/ 3/94		2.92-	2.92
05/03/94	INCOME ON THE ONE GROUP BLUE CHIP EQUITY FD $ 0.00200/UNITS ON 146.32 UNITS DUE 5/ 2/94	0.29		
05/03/94	INCOME ON THE ONE GROUP DISCIPLINED VALUE FD $ 0.01100/UNITS ON 373.43 UNITS DUE 5/ 2/94	4.11		

3801

F JAMES SENSENBRENNER III 1993 TRUST 12/31/93 THROUGH 12/31/94 ACCOUNT NUMBER 9572131210

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
05/03/94	INCOME THE ONE GROUP GOVERNMENT BOND FD DIVIDEND FROM 4/1/94 TO 4/30/94	13.74		
05/03/94	INCOME ON THE ONE GROUP INCOME BOND FD $ 0.04300/UNITS ON 583.21 UNITS DUE 5/ 2/94	25.08		
05/03/94	INCOME ON THE ONE GROUP INCOME EQUITY FD $ 0.00500/UNITS ON 181.56 UNITS DUE 5/ 2/94	0.91		
05/03/94	INCOME ON THE ONE GROUP LARGE COMPANY VALUE FD $ 0.01500/UNITS ON 212.13 UNITS DUE 5/ 2/94	3.18		
05/04/94	PURCHASED 47.31 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 5/ 4/94		47.31-	47.31
05/10/94	CASH RECEIPT THE ONE GROUP PRIME MONEY MARKET FD ADVISORY FEE REBATE FOR THE MONTH OF 04/94	0.19		
05/10/94	CASH RECEIPT THE ONE GROUP BLUE CHIP EQUITY FD ADVISORY FEE REBATE FOR THE MONTH OF 04/94	1.08		

3802

BANK ONE

F JAMES SENSENBRENNER III 1993 TRUST 12/31/93 THROUGH 12/31/94 ACCOUNT NUMBER 9572131210

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
05/10/94	CASH RECEIPT THE ONE GROUP DISCIPLINED VALUE FD ADVISORY FEE REBATE FOR THE MONTH OF 04/94	2.78		
05/10/94	CASH RECEIPT THE ONE GROUP SMALL CO GROWTH FD ADVISORY FEE REBATE FOR THE MONTH OF 04/94	2.26		
05/10/94	CASH RECEIPT THE ONE GROUP INCOME BOND FD ADVISORY FEE REBATE FOR THE MONTH OF 04/94	1.40		
05/10/94	CASH RECEIPT THE ONE GROUP INCOME EQUITY FD ADVISORY FEE REBATE FOR THE MONTH OF 04/94	1.44		
05/10/94	CASH RECEIPT THE ONE GROUP LARGE COMPANY VALUE FD ADVISORY FEE REBATE FOR THE MONTH OF 04/94	1.49		
05/10/94	CASH RECEIPT THE ONE GROUP INTL EQUITY INDEX FD ADVISORY FEE REBATE FOR THE MONTH OF 04/94	0.71		

TRANSACTION DETAIL

F JAMES SENSENBRENNER III 1993 TRUST 12/31/93 THROUGH 12/31/94 ACCOUNT NUMBER 9572131210

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
05/10/94	CASH RECEIPT THE ONE GROUP GOVERNMENT BOND FD ADVISORY FEE REBATE FOR THE MONTH OF 04/94	1.18		
05/10/94	PURCHASED 12.53 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 5/10/94		12.53-	12.53
05/17/94	CASH DISBURSEMENT PAID TO ACCOUNT # 11010999099 FID INC TAX PREPARATION FEE TO BANK ONE WIS TRUST COMPANY	225.00-		
05/17/94	SOLD 225 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 5/17/94		225.00	225.00-
06/01/94	INCOME THE ONE GROUP PRIME MONEY MARKET FO INTEREST FROM 5/1/94 TO 5/31/94	3.62		
06/01/94	AUTOMATED CASH MANAGEMENT FEE THE ONE GROUP PRIME MONEY MARKET FD CASH MGT CHG: THE ONE GROUP PRIME MONEY MARKET FD	0.31-		

3804

BANK ONE

F JAMES SENSENBRENNER III 1993 TRUST 12/31/93 THROUGH 12/31/94 ACCOUNT NUMBER 9572131210

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
06/02/94	CASH RECEIPT ADDITION TO ACCOUNT 1993 FEDERAL INDIVIDUAL INCOME TAX REFUND		3,780.00	
06/02/94	PURCHASED 3.31 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 6/ 2/94		3.31-	3.31
06/02/94	INCOME ON THE ONE GROUP BLUE CHIP EQUITY FD $ 0.03000/UNITS ON 146.32 UNITS DUE 6/ 1/94	4.39		
06/02/94	INCOME ON THE ONE GROUP DISCIPLINED VALUE FD $ 0.03500/UNITS ON 373.43 UNITS DUE 6/ 1/94	13.07		
06/02/94	INCOME THE ONE GROUP GOVERNMENT BOND FD DIVIDEND FROM 5/1/94 TO 5/31/94	15.22		
06/02/94	INCOME ON THE ONE GROUP INCOME BOND FD $ 0.03900/UNITS ON 583.21 UNITS DUE 6/ 1/94	22.75		
06/02/94	INCOME ON THE ONE GROUP INCOME EQUITY FD $ 0.06800/UNITS ON 181.56 UNITS DUE 6/ 1/94	12.35		
06/02/94	INCOME ON THE ONE GROUP LARGE COMPANY VALUE FD $ 0.02800/UNITS ON 212.13 UNITS DUE 6/ 1/94	5.94		

TRANSACTION DETAIL

F JAMES SENSENBRENNER III 1993 TRUST 12/31/93 THROUGH 12/31/94 ACCOUNT NUMBER 9572131210

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
06/02/94	INCOME ON THE ONE GROUP SMALL CO GROWTH FD $ 0.01800/UNITS ON 224.04 UNITS DUE 6/ 1/94	4.03		
06/03/94	PURCHASED 3,857.75 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 6/ 3/94		3,857.75-	3,857.75
06/08/94	CASH RECEIPT THE ONE GROUP PRIME MONEY MARKET FD ADVISORY FEE REBATE FOR THE MONTH OF 05/94	0.18		
06/08/94	CASH RECEIPT THE ONE GROUP BLUE CHIP EQUITY FD ADVISORY FEE REBATE FOR THE MONTH OF 05/94	1.12		
06/08/94	CASH RECEIPT THE ONE GROUP DISCIPLINED VALUE FD ADVISORY FEE REBATE FOR THE MONTH OF 05/94	2.85		
06/08/94	CASH RECEIPT THE ONE GROUP SMALL CO GROWTH FD ADVISORY FEE REBATE FOR THE MONTH OF 05/94	2.26		

3806

BANK ONE

F JAMES SENSENBRENNER III 1993 TRUST 12/31/93 THROUGH 12/31/94 ACCOUNT NUMBER 9572131210

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
06/08/94	CASH RECEIPT THE ONE GROUP INCOME BOND FD ADVISORY FEE REBATE FOR THE MONTH OF 05/94	1.42		
06/08/94	CASH RECEIPT THE ONE GROUP INCOME EQUITY FD ADVISORY FEE REBATE FOR THE MONTH OF 05/94	1.49		
06/08/94	CASH RECEIPT THE ONE GROUP LARGE COMPANY VALUE FD ADVISORY FEE REBATE FOR THE MONTH OF 05/94	1.53		
06/08/94	CASH RECEIPT THE ONE GROUP INTL EQUITY INDEX FD ADVISORY FEE REBATE FOR THE MONTH OF 05/94	0.76		
06/08/94	CASH RECEIPT THE ONE GROUP GOVERNMENT BOND FO AOVISORY FEE REBATE FOR THE MONTH OF 05/94	1.17		
06/08/94	PURCHASED 12.78 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 6/ 8/94		12.78-	12.78

TRANSACTION DETAIL

F JAMES SENSENBRENNER III 1993 TRUST 12/31/93 THROUGH 12/31/94 ACCOUNT NUMBER 9572131210

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
06/10/94	CASH DISBURSEMENT PAID TO BANK ONE WISCONSIN TRUST CO NA MISCELLANEOUS TAX SERVICE FEE RE GENERATION SKIPPING REVIEW FOR 1993	35.00-		
06/13/94	SOLD 35 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 6/13/94		35.00	35.00-
06/24/94	TRUSTEE FEE FOR THE PERIOD THROUGH 6/23/94	209.59-		
06/24/94	SOLD 209.59 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 6/24/94		209.59	209.59-
06/28/94	CASH RECEIPT ADDITION TO ACCOUNT STATE INDIVIDUAL INCOME TAX REFUND FOR 1993		809.29	
06/29/94	PURCHASED 809.29 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 6/29/94		809.29-	809.29
07/01/94	INCOME THE ONE GROUP PRIME MONEY MARKET FD INTEREST FROM 6/1/94 TO 6/30/94	14.83		

3808

BANK ONE

F JAMES SENSENBRENNER III 1993 TRUST 12/31/93 THROUGH 12/31/94 ACCOUNT NUMBER 9572131210

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
07/01/94	AUTOMATED CASH MANAGEMENT FEE THE ONE GROUP PRIME MONEY MARKET FD CASH MGT CHG: THE ONE GROUP PRIME MONEY MARKET FD	1.44-		
07/05/94	PURCHASED 13.39 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 7/ 5/94		13.39-	13.39
07/05/94	INCOME ON THE ONE GROUP BLUE CHIP EQUITY FD $ 0.02800/UNITS ON 146.32 UNITS DUE 7/ 1/94	4.10		
07/05/94	INCOME ON THE ONE GROUP DISCIPLINED VALUE FD $ 0.03400/UNITS ON 373.43 UNITS DUE 7/ 1/94	12.70		
07/05/94	INCOME THE ONE GROUP GOVERNMENT BOND FD DIVIDEND FROM 6/1/94 TO 6/30/94	15.73		
07/05/94	INCOME ON THE ONE GROUP INCOME BOND FD $ 0.04100/UNITS ON 583.21 UNITS DUE 7/ 1/94	23.91		
07/05/94	INCOME ON THE ONE GROUP INCOME EQUITY FD $ 0.03500/UNITS ON 181.56 UNITS DUE 7/ 1/94	6.35		
07/05/94	INCOME ON THE ONE GROUP LARGE COMPANY VALUE FD $ 0.01800/UNITS ON 212.13 UNITS DUE 7/ 1/94	3.82		

3809

F JAMES SENSENBRENNER III 1993 TRUST 12/31/93 THROUGH 12/31/94 ACCOUNT NUMBER 9572131210

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
07/06/94	PURCHASED 66.61 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 7/ 6/94		66.61-	66.61
07/07/94	CASH RECEIPT THE ONE GROUP PRIME MONEY MARKET FD ADVISORY FEE REBATE FOR THE MONTH OF 06/94	0.70		
07/07/94	CASH RECEIPT THE ONE GROUP BLUE CHIP EQUITY FD ADVISORY FEE REBATE FOR THE MONTH OF 06/94	1.08		
07/07/94	CASH RECEIPT THE ONE GROUP DISCIPLINED VALUE FD ADVISORY FEE REBATE FOR THE MONTH OF 06/94	2.77		
07/07/94	CASH RECEIPT THE ONE GROUP SMALL CO GROWTH FD ADVISORY FEE REBATE FOR THE MONTH OF 06/94	2.18		
07/07/94	CASH RECEIPT THE ONE GROUP INCOME BOND FD ADVISORY FEE REBATE FOR THE MONTH OF 06/94	1.37		

3810

BANK ONE

F JAMES SENSENBRENNER III 1993 TRUST 12/31/93 THROUGH 12/31/94 ACCOUNT NUMBER 9572131210

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
07/07/94	CASH RECEIPT THE ONE GROUP INCOME EQUITY FD ADVISORY FEE REBATE FOR THE MONTH OF 06/94	1.44		
07/07/94	CASH RECEIPT THE ONE GROUP LARGE COMPANY VALUE FD ADVISORY FEE REBATE FOR THE MONTH OF 06/94	1.49		
07/07/94	CASH RECEIPT THE ONE GROUP INTL EQUITY INDEX FD ADVISORY FEE REBATE FOR THE MONTH OF 06/94	0.73		
07/07/94	CASH RECEIPT THE ONE GROUP GOVERNMENT BOND FD ADVISORY FEE REBATE FOR THE MONTH OF 06/94	1.13		
07/07/94	PURCHASED 12.89 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 7/ 7/94		12.89-	12.89
08/01/94	INCOME THE ONE GROUP PRIME MONEY MARKET FD INTEREST FROM 7/1/94 TO 7/31/94	19.33		

F JAMES SENSENBRENNER III 1993 TRUST 12/31/93 THROUGH 12/31/94 ACCOUNT NUMBER 9572131210

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
08/01/94	AUTOMATED CASH MANAGEMENT FEE THE ONE GROUP PRIME MONEY MARKET FD CASH MGT CHG: THE ONE GROUP PRIME MONEY MARKET FD	1.86-		
08/02/94	PURCHASED 17.47 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 8/ 2/94		17.47-	17.47
08/02/94	INCOME ON THE ONE GROUP BLUE CHIP EQUITY FD $ 0.00100/UNITS ON 146.32 UNITS DUE 8/ 1/94	0.15		
08/02/94	INCOME ON THE ONE GROUP DISCIPLINED VALUE FD $ 0.01500/UNITS ON 373.43 UNITS DUE 8/ 1/94	5.60		
08/02/94	INCOME THE ONE GROUP GOVERNMENT BOND FD DIVIDEND FROM 7/1/94 TO 7/31/94	16.11		
08/02/94	INCOME THE ONE GROUP INCOME BOND FD DIVIDEND FROM 7/1/94 TO 7/31/94	30.39		
08/02/94	INCOME ON THE ONE GROUP INCOME EQUITY FD $ 0.00700/UNITS ON 181.56 UNITS DUE 8/ 1/94	1.27		
08/02/94	INCOME ON THE ONE GROUP LARGE COMPANY VALUE FD $ 0.02100/UNITS ON 212.13 UNITS DUE 8/ 1/94	4.45		

3812

BANK ONE

F JAMES SENSENBRENNER III 1993 TRUST 12/31/93 THROUGH 12/31/94 ACCOUNT NUMBER 9572131210

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
08/03/94	PURCHASED 57.97 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 8/ 3/94		57.97-	57.97
08/05/94	CASH RECEIPT THE ONE GROUP PRIME MONEY MARKET FD ADVISORY FEE REBATE FOR THE MONTH OF 07/94	0.83		
08/05/94	CASH RECEIPT THE ONE GROUP BLUE CHIP EQUITY FD ADVISORY FEE REBATE FOR THE MONTH OF 07/94	1.09		
08/05/94	CASH RECEIPT THE ONE GROUP DISCIPLINED VALUE FD ADVISORY FEE REBATE FOR THE MONTH OF 07/94	2.85		
08/05/94	CASH RECEIPT THE ONE GROUP SMALL CO GROWTH FD ADVISORY FEE REBATE FOR THE MONTH OF 07/94	2.26		
08/05/94	CASH RECEIPT THE ONE GROUP INCOME BOND FD ADVISORY FEE REBATE FOR THE MONTH OF 07/94	1.42		

TRANSACTION DETAIL

F JAMES SENSENBRENNER III 1993 TRUST 12/31/93 THROUGH 12/31/94 ACCOUNT NUMBER 9572131210

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
08/05/94	CASH RECEIPT THE ONE GROUP INCOME EQUITY FD ADVISORY FEE REBATE FOR THE MONTH OF 07/94	1.49		
08/05/94	CASH RECEIPT THE ONE GROUP LARGE COMPANY VALUE FD ADVISORY FEE REBATE FOR THE MONTH OF 07/94	1.54		
08/05/94	CASH RECEIPT THE ONE GROUP INTL EQUITY INDEX FD ADVISORY FEE REBATE FOR THE MONTH OF 07/94	0.78		
08/05/94	CASH RECEIPT THE ONE GROUP GOVERNMENT BOND FD ADVISORY FEE REBATE FOR THE MONTH OF 07/94	1.17		
08/05/94	PURCHASED 13.43 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 8/ 5/94		13.43-	13.43
08/29/94	CASH RECEIPT ADDITION TO ACCOUNT 1993 STATE INDIVIDUAL INCOME TAX REFUND		34.71	

3814

BANK ONE

F JAMES SENSENBRENNER III 1993 TRUST 12/31/93 THROUGH 12/31/94 ACCOUNT NUMBER 9572131210

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
08/30/94	PURCHASED 34.71 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 8/30/94		34.71-	34.71
09/01/94	INCOME THE ONE GROUP PRIME MONEY MARKET FD INTEREST FROM 8/1/94 TO 8/31/94	20.56		
09/01/94	AUTOMATED CASH MANAGEMENT FEE THE ONE GROUP PRIME MONEY MARKET FD CASH MGT CHG: THE ONE GROUP PRIME MONEY MARKET FD	1.91-		
09/02/94	PURCHASED 18.65 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 9/ 2/94		18.65-	18.65
09/02/94	INCOME ON THE ONE GROUP BLUE CHIP EQUITY FD $ 0.03440/SH ON 146.32 SHARES DUE 9/ 1/94	5.03		
09/02/94	INCOME ON THE ONE GROUP DISCIPLINED VALUE FD $ 0.03220/SH ON 373.43 SHARES DUE 9/ 1/94	12.02		
09/02/94	DIVIDEND ON THE ONE GROUP GOVERNMENT BOND FD DIVIDEND FROM 8/1/94 TO 8/31/94	16.75		
09/02/94	DIVIDEND ON THE ONE GROUP INCOME BOND FD DIVIDEND FROM 8/1/94 TO 8/31/94	29.39		

TRANSACTION DETAIL

F JAMES SENSENBRENNER III 1993 TRUST 12/31/93 THROUGH 12/31/94 ACCOUNT NUMBER 9572131210

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
09/02/94	INCOME ON THE ONE GROUP INCOME EQUITY FD $ 0.05080/SH ON 181.56 SHARES DUE 9/ 1/94	9.22		
09/02/94	INCOME ON THE ONE GROUP LARGE COMPANY VALUE FD $ 0.03850/SH ON 212.13 SHARES DUE 9/ 1/94	8.17		
09/02/94	INCOME ON THE ONE GROUP SMALL CO GROWTH FD $ 0.01430/SH ON 224.04 SHARES DUE 9/ 1/94	3.20		
09/06/94	PURCHASED 83.78 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 9/ 6/94		83.78-	83.78
09/12/94	CASH RECEIPT THE ONE GROUP PRIME MONEY MARKET FD ADVISORY FEE REBATE FOR THE MONTH OF 08/94	0.79		
09/12/94	CASH RECEIPT THE ONE GROUP BLUE CHIP EQUITY FD ADVISORY FEE REBATE FOR THE MONTH OF 08/94	1.10		
09/12/94	CASH RECEIPT THE ONE GROUP DISCIPLINED VALUE FD ADVISORY FEE REBATE FOR THE MONTH OF 08/94	2.95		

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BANK ONE

F JAMES SENSENBRENNER III 1993 TRUST 12/31/93 THROUGH 12/31/94 ACCOUNT NUMBER 9572131210

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
09/12/94	CASH RECEIPT THE ONE GROUP SMALL CO GROWTH FD ADVISORY FEE REBATE FOR THE MONTH OF 08/94	2.32		
09/12/94	CASH RECEIPT THE ONE GROUP INCOME BOND FD ADVISORY FEE REBATE FOR THE MONTH OF 08/94	1.43		
09/12/94	CASH RECEIPT THE ONE GROUP INCOME EQUITY FD ADVISORY FEE REBATE FOR THE MONTH OF 08/94	1.53		
09/12/94	CASH RECEIPT THE ONE GROUP LARGE COMPANY VALUE FD ADVISORY FEE REBATE FOR THE MONTH OF 08/94	1.57		
09/12/94	CASH RECEIPT THE ONE GROUP INTL EQUITY INDEX FD ADVISORY FEE REBATE FOR THE MONTH OF 08/94	0.81		
09/12/94	CASH RECEIPT THE ONE GROUP GOVERNMENT BOND FD ADVISORY FEE REBATE FOR THE MONTH OF 08/94	1.17		

TRANSACTION DETAIL

F JAMES SENSENBRENNER III 1993 TRUST 12/31/93 THROUGH 12/31/94 ACCOUNT NUMBER 9572131210

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
09/12/94	PURCHASED 13.67 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 9/12/94		13.67-	13.67
10/03/94	INCOME ON THE ONE GROUP BLUE CHIP EQUITY FD $ 0.01060/SH ON 146.32 SHARES DUE 10/ 3/94	1.55		
10/03/94	INCOME ON THE ONE GROUP DISCIPLINED VALUE FD $ 0.01880/SH ON 373.43 SHARES DUE 10/ 3/94	7.02		
10/03/94	DIVIDEND ON THE ONE GROUP GOVERNMENT BOND FD DIVIDEND FROM 9/1/94 TO 10/2/94	18.20		
10/03/94	DIVIDEND ON THE ONE GROUP INCOME BOND FD DIVIDEND FROM 9/1/94 TO 10/2/94	28.66		
10/03/94	INCOME ON THE ONE GROUP INCOME EQUITY FD $ 0.04380/SH ON 181.56 SHARES DUE 10/ 3/94	7.95		
10/03/94	INCOME ON THE ONE GROUP LARGE COMPANY VALUE FD $ 0.01640/SH ON 212.13 SHARES DUE 10/ 3/94	3.48		
10/03/94	INCOME ON THE ONE GROUP SMALL CO GROWTH FD $ 0.00660/SH ON 224.04 SHARES DUE 10/ 3/94	1.48		

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BANK ONE

F JAMES SENSENBRENNER III 1993 TRUST 12/31/93 THROUGH 12/31/94 ACCOUNT NUMBER 9572131210

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
10/03/94	INCOME THE ONE GROUP PRIME MONEY MARKET FD INTEREST FROM 9/1/94 TO 9/30/94	21.30		
10/03/94	AUTOMATED CASH MANAGEMENT FEE THE ONE GROUP PRIME MONEY MARKET FD CASH MGT CHG: THE ONE GROUP PRIME MONEY MARKET FD	1.89-		
10/04/94	PURCHASED 87.75 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 10/ 4/94		87.75-	87.75
10/13/94	CASH RECEIPT THE ONE GROUP PRIME MONEY MARKET FD ADVISORY FEE REBATE FOR THE MONTH OF 09/94	0.95		
10/13/94	CASH RECEIPT THE ONE GROUP BLUE CHIP EQUITY FD ADVISORY FEE REBATE FOR THE MONTH OF 09/94	1.04		
10/13/94	CASH RECEIPT THE ONE GROUP DISCIPLINED VALUE FD ADVISORY FEE REBATE FOR THE MONTH OF 09/94	2.88		

F JAMES SENSENBRENNER III 1993 TRUST 12/31/93 THROUGH 12/31/94 ACCOUNT NUMBER 9572131210

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
10/13/94	CASH RECEIPT THE ONE GROUP SMALL CO GROWTH FD ADVISORY FEE REBATE FOR THE MONTH OF 09/94	2.34		
10/13/94	CASH RECEIPT THE ONE GROUP INCOME BOND FD ADVISORY FEE REBATE FOR THE MONTH OF 09/94	1.37		
10/13/94	CASH RECEIPT THE ONE GROUP INCOME EQUITY FD ADVISORY FEE REBATE FOR THE MONTH OF 09/94	1.54		
10/13/94	CASH RECEIPT THE ONE GROUP LARGE COMPANY VALUE FD ADVISORY FEE REBATE FOR THE MONTH OF 09/94	1.53		
10/13/94	CASH RECEIPT THE ONE GROUP INTL EQUITY INDEX FD ADVISORY FEE REBATE FOR THE MONTH OF 09/94	0.78		
10/13/94	CASH RECEIPT THE ONE GROUP GOVERNMENT BOND FD ADVISORY FEE REBATE FOR THE MONTH OF 09/94	1.13		

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BANK ONE

F JAMES SENSENBRENNER III 1993 TRUST 12/31/93 THROUGH 12/31/94

ACCOUNT NUMBER 9572131210

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
10/13/94	PURCHASED 13.56 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 10/13/94		13.56-	13.56
11/01/94	INCOME ON THE ONE GROUP BLUE CHIP EQUITY FD $ 0.00160/SH ON 146.32 SHARES DUE 11/ 1/94	0.23		
11/01/94	INCOME ON THE ONE GROUP DISCIPLINED VALUE FD $ 0.00450/SH ON 373.43 SHARES DUE 11/ 1/94	1.68		
11/01/94	INCOME ON THE ONE GROUP INCOME EQUITY FD $ 0.01370/SH ON 181.56 SHARES DUE 11/ 1/94	2.49		
11/01/94	INCOME ON THE ONE GROUP LARGE COMPANY VALUE FD $ 0.01660/SH ON 212.13 SHARES DUE 11/ 1/94	3.52		
11/01/94	INCOME THE ONE GROUP PRIME MONEY MARKET FD INTEREST FROM 10/1/94 TO 10/31/94	23.38		
11/01/94	AUTOMATED CASH MANAGEMENT FEE THE ONE GROUP PRIME MONEY MARKET FD CASH MGT CHG: THE ONE GROUP PRIME MONEY MARKET FD	1.99-		

TRANSACTION DETAIL

'F JAMES SENSENBRENNER III 1993 TRUST 12/31/93 THROUGH 12/31/94 ACCOUNT NUMBER 9572131210

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
11/02/94	PURCHASED 29.31 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 11/ 2/94		29.31-	29.31
11/02/94	DIVIDEND ON THE ONE GROUP GOVERNMENT BOND FD DIVIDEND FROM 10/1/94 TO 10/31/94	16.29		
11/02/94	DIVIDEND ON THE ONE GROUP INCOME BOND FD DIVIDEND FROM 10/1/94 TO 10/31/94	27.82		
11/03/94	PURCHASED 44.11 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 11/ 3/94		44.11-	44.11
11/04/94	CASH RECEIPT THE ONE GROUP PRIME MONEY MARKET FD ADVISORY FEE REBATE FOR THE MONTH OF 10/94	1.02		
11/04/94	CASH RECEIPT THE ONE GROUP BLUE CHIP EQUITY FD ADVISORY FEE REBATE FOR THE MONTH OF 10/94	1.03		
11/04/94	CASH RECEIPT THE ONE GROUP DISCIPLINED VALUE FD ADVISORY FEE REBATE FOR THE MONTH OF 10/94	2.96		

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BANK ONE

F JAMES SENSENBRENNER III 1993 TRUST 12/31/93 THROUGH 12/31/94 ACCOUNT NUMBER 9572131210

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
11/04/94	CASH RECEIPT THE ONE GROUP SMALL CO GROWTH FD ADVISORY FEE REBATE FOR THE MONTH OF 10/94	2.39		
11/04/94	CASH RECEIPT THE ONE GROUP INCOME BOND FD ADVISORY FEE REBATE FOR THE MONTH OF 10/94	1.38		
11/04/94	CASH RECEIPT THE ONE GROUP INCOME EQUITY FD ADVISORY FEE REBATE FOR THE MONTH OF 10/94	1.57		
11/04/94	CASH RECEIPT THE ONE GROUP LARGE COMPANY VALUE FD ADVISORY FEE REBATE FOR THE MONTH OF 10/94	1.55		
11/04/94	CASH RECEIPT THE ONE GROUP INTL EQUITY INDEX FD ADVISORY FEE REBATE FOR THE MONTH OF 10/94	0.80		
11/04/94	CASH RECEIPT THE ONE GROUP GOVERNMENT BOND FD ADVISORY FEE REBATE FOR THE MONTH OF 10/94	1.15		

TRANSACTION DETAIL

F JAMES SENSENBRENNER III 1993 TRUST 12/31/93 THROUGH 12/31/94 ACCOUNT NUMBER 9572131210

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
11/04/94	PURCHASED 13.85 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 11/ 4/94		13.85-	13.85
11/22/94	SOLD 181.555 SH THE ONE GROUP INCOME EQUITY FD TRADE DATE 11/21/94 181.555 SHARES AT $13.52		2,454.62	2,500.00-
11/22/94	SOLD 146.323 SH THE ONE GROUP BLUE CHIP EQUITY FD TRADE DATE 11/21/94 146.323 SHARES AT $12.55		1,836.35	1,950.00-
11/22/94	PURCHASED 4,290.97 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 11/22/94		4,290.97-	4,290.97
11/23/94	PURCHASED 89.241 SH THE ONE GROUP DISCIPLINED VALUE FD TRADE DATE 11/22/94 89.241 SHARES AT $11.99		1,070.00-	1,070.00
11/23/94	PURCHASED 59.069 SH THE ONE GROUP SMALL CO GROWTH FD TRADE DATE 11/22/94 59.069 SHARES AT $16.32		964.00-	964.00

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BANK ONE

F JAMES SENSENBRENNER III 1993 TRUST 12/31/93 THROUGH 12/31/94 ACCOUNT NUMBER 9572131210

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
11/23/94	PURCHASED 298.438 SH THE ONE GROUP LARGE CO GROWTH FD TRADE DATE 11/22/94 298.438 SHARES AT $11.52		3,438.00-	3,438.00
11/23/94	PURCHASED 146.222 SH THE ONE GROUP LARGE COMPANY VALUE FD TRADE DATE 11/22/94 146.222 SHARES AT $11.25		1,645.00-	1,645.00
11/23/94	PURCHASED 33.507 SH THE ONE GROUP INTL EQUITY INDEX FD TRADE DATE 11/22/94 33.507 SHARES AT $13.40		449.00-	449.00
11/23/94	PURCHASED 153.839 SH THE ONE GROUP LTD VOLATILITY BD FD TRADE DATE 11/22/94 153.839 SHARES AT $10.16		1,563.00-	1,563.00
11/23/94	PURCHASED 529.206 SH THE ONE GROUP INTERMEDIATE BOND FD TRADE DATE 11/22/94 529.206 SHARES AT $9.45		5,001.00-	5,001.00
11/23/94	SOLD 373 SH THE ONE GROUP INCOME BOND FD TRADE DATE 11/22/94 373 SHARES AT $8.95		3,338.35	3,760.54-

F JAMES SENSENBRENNER III 1993 TRUST 12/31/93 THROUGH 12/31/94 ACCOUNT NUMBER 9572131210

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
11/23/94	SOLD 128 SH THE ONE GROUP GOVERNMENT BOND FD TRADE DATE 11/22/94 128 SHARES AT $9.08		1,162.24	1,283.76-
11/23/94	SOLD 9,629.41 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 11/23/94		9,629.41	9,629.41-
12/01/94	DIVIDEND ON THE ONE GROUP GOVERNMENT BOND FD DIVIDEND FROM 11/1/94 TO 11/30/94	15.98		
12/01/94	DIVIDEND ON THE ONE GROUP INCOME BOND FD DIVIDEND FROM 11/1/94 TO 11/30/94	24.82		
12/01/94	DIVIDEND ON THE ONE GROUP INTERMEDIATE BOND FD DIVIDEND FROM 11/1/94 TO 11/30/94	7.73		
12/01/94	DIVIDEND ON THE ONE GROUP LTD VOLATILITY BO FD DIVIDEND FROM 11/1/94 TO 11/30/94	1.98		
12/01/94	INCOME ON THE ONE GROUP DISCIPLINED VALUE FD $ 0.03610/SH ON 462.67 SHARES DUE 11/30/94	16.70		
12/01/94	INCOME ON THE ONE GROUP LARGE CO GROWTH FD $ 0.02530/SH ON 298.44 SHARES DUE 11/30/94	7.55		

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F JAMES SENSENBRENNER III 1993 TRUST 12/31/93 THROUGH 12/31/94 ACCOUNT NUMBER 9572131210

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
12/01/94	INCOME ON THE ONE GROUP LARGE COMPANY VALUE FD $ 0.04740/SH ON 358.35 SHARES DUE 11/30/94	16.99		
12/01/94	INCOME ON THE ONE GROUP SMALL CO GROWTH FD $ 0.00860/SH ON 283.11 SHARES DUE 11/30/94	2.43		
12/01/94	INCOME THE ONE GROUP PRIME MONEY MARKET FD INTEREST FROM 11/1/94 TO 11/30/94	18.81		
12/01/94	AUTOMATED CASH MANAGEMENT FEE THE ONE GROUP PRIME MONEY MARKET FD CASH MGT CHG: THE ONE GROUP PRIME MONEY MARKET FD	1.54-		
12/02/94	PURCHASED 111.45 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 12/ 2/94		111.45-	111.45
12/08/94	CASH RECEIPT THE ONE GROUP PRIME MONEY MARKET FD ADVISORY FEE REBATE FOR THE MONTH OF 11/94	0.81		
12/08/94	CASH RECEIPT THE ONE GROUP BLUE CHIP EQUITY FD ADVISORY FEE REBATE FOR THE MONTH OF 11/94	0.46		

F JAMES SENSENBRENNER III 1993 TRUST 12/31/93 THROUGH 12/31/94 ACCOUNT NUMBER 9572131210

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
12/08/94	CASH RECEIPT THE ONE GROUP DISCIPLINED VALUE FD ADVISORY FEE REBATE FOR THE MONTH OF 11/94	2.97		
12/08/94	CASH RECEIPT THE ONE GROUP SMALL CO GROWTH FD ADVISORY FEE REBATE FOR THE MONTH OF 11/94	2.43		
12/08/94	CASH RECEIPT THE ONE GROUP INCOME BOND FD ADVISORY FEE REBATE FOR THE MONTH OF 11/94	1.25		
12/08/94	CASH RECEIPT THE ONE GROUP INCOME EQUITY FD ADVISORY FEE REBATE FOR THE MONTH OF 11/94	1.05		
12/08/94	CASH RECEIPT THE ONE GROUP LTD VOLATILITY BD FD ADVISORY FEE REBATE FOR THE MONTH OF 11/94	0.10		
12/08/94	CASH RECEIPT THE ONE GROUP LARGE COMPANY VALUE FD ADVISORY FEE REBATE FOR THE MONTH OF 11/94	1.76		

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BANK ONE

F JAMES SENSENBRENNER III 1993 TRUST 12/31/93 THROUGH 12/31/94 ACCOUNT NUMBER 9572131210

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
12/08/94	CASH RECEIPT THE ONE GROUP INTL EQUITY INDEX FD ADVISORY FEE REBATE FOR THE MONTH OF 11/94	0.82		
12/08/94	CASH RECEIPT THE ONE GROUP GOVERNMENT BOND FD ADVISORY FEE REBATE FOR THE MONTH OF 11/94	0.87		
12/08/94	CASH RECEIPT THE ONE GROUP INTERMEDIATE BOND FD ADVISORY FEE REBATE FOR THE MONTH OF 11/94	0.25		
12/08/94	CASH RECEIPT THE ONE GROUP LARGE CO GROWTH FD ADVISORY FEE REBATE FOR THE MONTH OF 11/94	0.57		
12/08/94	PURCHASED 13.34 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 12/ 8/94		13.34-	13.34
12/15/94	PURCHASED 23,000 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 12/15/94		23,000.00-	23,000.00

F JAMES SENSENBRENNER III 1993 TRUST 12/31/93 THROUGH 12/31/94 ACCOUNT NUMBER 9572131210

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
12/15/94	CASH RECEIPT ADDITION TO ACCOUNT RECEIVED FROM F JAMES SENSENBRENNER JR F/B/O F JAMES SENSENBRENNER III - CONTRIBUTION		23,000.00	
12/20/94	CASH DISBURSEMENT PAID TO INTERNAL REVENUE SERVICE PERSONAL EST FED INCOME TAX FOURTH QUARTER INSTALLMENT ON 1994 INDIVIDUAL INCOME TAXES - DISCRETIONARY DISTRIBUTION CK #2027513		8,300.00-	
12/20/94	CASH DISBURSEMENT PAID TO WISCONSIN DEPARTMENT OF REVENUE PERSONAL EST STATE TAX FOURTH QUARTER INSTALLMENT ON 1994 INDIVIDUAL INCOME TAXES - DISCRETIONARY DISTRIBUTION CK #2027514		1,700.00-	
12/21/94	SOLD 10,000 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 12/21/94		10,000.00	10,000.00-
12/22/94	PURCHASED 204.818 SH THE ONE GROUP DISCIPLINED VALUE FD TRADE DATE 12/21/94 204.818 SHARES AT $11.83		2,423.00-	2,423.00

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BANK ONE

F JAMES SENSENBRENNER III 1993 TRUST 12/31/93 THROUGH 12/31/94 ACCOUNT NUMBER 9572131210

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
12/22/94	PURCHASED 138.501 SH THE ONE GROUP SMALL CO GROWTH FD TRADE DATE 12/21/94 138.501 SHARES AT $15.61		2,162.00-	2,162.00
12/22/94	PURCHASED 112.925 SH THE ONE GROUP LARGE CO GROWTH FD TRADE DATE 12/21/94 112.925 SHARES AT $11.76		1,328.00-	1,328.00
12/22/94	PURCHASED 167.528 SH THE ONE GROUP LARGE COMPANY VALUE FD TRADE DATE 12/21/94 167.528 SHARES AT $10.84		1,816.00-	1,816.00
12/22/94	PURCHASED 80.288 SH THE ONE GROUP INTL EQUITY INDEX FD TRADE DATE 12/21/94 80.288 SHARES AT $13.19		1,059.00-	1,059.00
12/22/94	PURCHASED 83.017 SH THE ONE GROUP INCOME BOND FD TRADE DATE 12/21/94 83.017 SHARES AT $8.95		743.00-	743.00
12/22/94	PURCHASED 81.161 SH THE ONE GROUP GOVERNMENT BOND FD TRADE DATE 12/21/94 81.161 SHARES AT $9.13		741.00-	741.00

TRANSACTION DETAIL

F JAMES SENSENBRENNER III 1993 TRUST 12/31/93 THROUGH 12/31/94 ACCOUNT NUMBER 9572131210

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
12/22/94	PURCHASED 61.675 SH THE ONE GROUP LTD VOLATILITY BD FD TRADE DATE 12/21/94 61.675 SHARES AT $10.15		626.00-	626.00
12/22/94	PURCHASED 208.966 SH THE ONE GROUP INTERMEDIATE BOND FD TRADE DATE 12/21/94 208.966 SHARES AT $9.48		1,981.00-	1,981.00
12/22/94	SOLD 12,879 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 12/22/94		12,879.00	12,879.00-
12/22/94	RECEIVED A LT CAPITAL GAINS DISTRIBUTION THE ONE GROUP DISCIPLINED VALUE FD		26.79	
12/22/94	RECEIVED A ST CAPITAL GAINS DISTRIBUTION THE ONE GROUP DISCIPLINED VALUE FD		100.72	
12/22/94	RECEIVED A LT CAPITAL GAINS DISTRIBUTION THE ONE GROUP INCOME BOND FD		9.19	
12/22/94	RECEIVED A LT CAPITAL GAINS DISTRIBUTION THE ONE GROUP INTL EQUITY INDEX FD		5.38	
12/22/94	RECEIVED A ST CAPITAL GAINS DISTRIBUTION THE ONE GROUP INTL EQUITY INDEX FD		2.20	
12/22/94	RECEIVED A LT CAPITAL GAINS DISTRIBUTION THE ONE GROUP LARGE CO GROWTH FD		14.06	

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BANK ONE

F JAMES SENSENBRENNER III 1993 TRUST 12/31/93 THROUGH 12/31/94 ACCOUNT NUMBER 9572131210

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
12/22/94	RECEIVED A ST CAPITAL GAINS DISTRIBUTION THE ONE GROUP LARGE CO GROWTH FD		12.56	
12/22/94	RECEIVED A LT CAPITAL GAINS DISTRIBUTION THE ONE GROUP LARGE COMPANY VALUE FD		126.35	
12/22/94	RECEIVED A ST CAPITAL GAINS DISTRIBUTION THE ONE GROUP LARGE COMPANY VALUE FD		101.52	
12/22/94	RECEIVED A LT CAPITAL GAINS DISTRIBUTION THE ONE GROUP SMALL CO GROWTH FD		152.99	
12/23/94	PURCHASED 551.76 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 12/23/94		551.76-	551.76
12/31/94	ENDING BALANCES	549.22	549.22-	45,680.90

INCOME CASH	+	PRINCIPAL CASH	=	NET CASH
549.22		549.22-		0.00

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F JAMES SENSENBRENNER III 1993 TRUST SUMMARY OF ASSETS AS OF 12/31/94 ACCOUNT NUMBER: 9572131210

DESCRIPTION	TAX COST	MARKET VALUE	PERCENT MARKET	ESTIMATED ANNUAL INCOME	YIELD AT MARKET
CASH EQUIVALENTS	1,426.20	1,426.20	3.20	77.87	5.46
MUTUAL FUNDS - FIXED INCOME	14,810.70	14,404.91	32.37	970.88	6.74
COMMON & MUTUAL FUNDS - EQUITIES	29,444.00	28,674.24	64.43	468.07	1.63
TOTAL ACCOUNT	45,680.90	44,505.35	100.00	1,516.82	3.41

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BANK ONE

F JAMES SENSENBRENNER III 1993 TRUST DETAIL OF ASSETS AS OF 12/31/94 ACCOUNT NUMBER: 9572131210

SHARES PAR VALUE OR UNITS	DESCRIPTION	TAX COST	MARKET PRICE	MARKET VALUE	PERCENT MARKET	ESTIMATED ANNUAL INCOME	CURRENT YLD/YLD TO MAT
CASH							
549.22	INCOME CASH	549.22		549.22	1.23		
549.22-	PRINCIPAL CASH	549.22-		549.22-	1.23-		
0.00	NET CASH	0.00		0.00	0.00		
CASH EQUIVALENTS							
1,426.2	THE ONE GROUP PRIME MONEY MARKET FD	1,426.20	1.00	1,426.20	3.20	77.87	5.46
MUTUAL FUNDS - FIXED INCOME							
287.61	THE ONE GROUP GOVERNMENT BOND FD	2,807.24	9.11	2,620.15	5.89	181.78	6.94
293.22	THE ONE GROUP INCOME BOND FD	2,832.46	8.93	2,618.49	5.88	183.44	7.01
738.17	THE ONE GROUP INTERMEDIATE BOND FD	6,982.00	9.46	6,983.11	15.69	479.82	6.87
215.51	THE ONE GROUP LTD VOLATILITY BD FD	2,189.00	10.13	2,183.16	4.91	125.84	5.76
TOTAL MUTUAL FUNDS - FIXED INCOME		14,810.70		14,404.91	32.37	970.88	6.74

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INVESTMENT REVIEW

F JAMES SENSENBRENNER III 1993 TRUST DETAIL OF ASSETS AS OF 12/31/94

ACCOUNT NUMBER: 9572131210

SHARES PAR VALUE OR UNITS	DESCRIPTION	TAX COST	MARKET PRICE	MARKET VALUE	PERCENT MARKET	ESTIMATED ANNUAL INCOME	CURRENT YLD/YLD TO MAT
	COMMON & MUTUAL FUNDS - EQUITIES						
667.49	THE ONE GROUP DISCIPLINED VALUE FD	8,233.00	11.85	7,909.79	17.77	177.62	2.25
265.53	THE ONE GROUP INTL EQUITY INDEX FD	3,458.00	13.28	3,526.23	7.92	24.48	0.69
411.36	THE ONE GROUP LARGE CO GROWTH FD	4,766.00	11.69	4,808.83	10.80	94.98	1.98
525.88	THE ONE GROUP LARGE COMPANY VALUE FD	5,961.00	10.84	5,700.51	12.81	143.04	2.51
421.61	THE ONE GROUP SMALL CO GROWTH FD	7,026.00	15.96	6,728.88	15.12	27.95	0.42
	TOTAL COMMON & MUTUAL FUNDS - EQUITIES	29,444.00		28,674.24	64.43	468.07	1.63
	TOTAL ACCOUNT	45,680.90		44,505.35	100.00	1,516.82	3.41

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BANK ONE

F JAMES SENSENBRENNER III 1993 TRUST DETAIL OF PENDING ASSETS AS OF 12/31/94 ACCOUNT NUMBER: 9572131210

PENDING TRADES: NONE

BANK ONE WISCONSIN TRUST CO NA
111 E WISCONSIN AVE
MILWAUKEE, WI 53202

STATEMENT OF ACCOUNT
FOR PERIOD 01/01/94 THROUGH 12/31/94

F JAMES SENSENBRENNER JR TRUST

ACCOUNT NUMBER 9572125310

ADMINISTRATOR: LYNN E PAULL
PHONE: 414-765-2751

INVESTMENT MANAGER: DOUGLAS O KLOPPENBURG
PHONE: 414-765-3342

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F JAMES SENSENBRENNER JR
609 FORT WILLIAMS PKWY
ALEXANDRIA VA 22304-1813

BANK ONE

TRANSACTION SUMMARY

F JAMES SENSENBRENNER JR TRUST 12/31/93 THROUGH 12/31/94 ACCOUNT NUMBER 9572125310

	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
BEGINNING BALANCES 12/31/93	1,456.88-	1,456.88	490,755.83
CASH RECEIPTS			
NET INTEREST	320.66		
NET DIVIDENDS	12,874.24	8,205.45	
OTHER CASH RECEIPTS	2,727.28	0.50	
TOTAL CASH RECEIPTS	15,922.18	8,205.95	0.00
CASH DISBURSEMENTS			
DISTRIBUTIONS TO BENEFICIARIES	9,774.76-		
FIDUCIARY INCOME TAXES		4,324.00-	
ADMINISTRATIVE EXPENSES	6,087.79-		
TOTAL CASH DISBURSEMENTS	15,862.55-	4,324.00-	0.00
INVESTMENT TRANSACTIONS			
PURCHASES		324,008.07-	324,008.07
SALES/MATURITIES		316,385.10	331,746.26-
NET PURCHASES/SALES CASH MANAGEMENT VEHICLE		3,681.39	3,681.39-
TOTAL INVESTMENT TRANSACTIONS		3,941.58-	11,419.58-
ENDING BALANCES 12/31/94	1,397.25-	1,397.25	479,336.25

BANK ONE

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TRANSACTION DETAIL

F JAMES SENSENBRENNER JR TRUST 12/31/93 THROUGH 12/31/94 ACCOUNT NUMBER 9572125310

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
12/31/93	BEGINNING BALANCES	1,456.88-	1,456.88	490,755.83
01/03/94	INCOME THE ONE GROUP MUNICIPAL MONEY MKT FD INTEREST FROM 12/1/93 TO 12/31/93	19.77		
01/03/94	AUTOMATED CASH MANAGEMENT FEE THE ONE GROUP MUNICIPAL MONEY MKT FD CASH MGT CHG: THE ONE GROUP MUNICIPAL MONEY MKT FD	3.58-		
01/04/94	PURCHASED 16.19 DOLLARS THE ONE GROUP MUNICIPAL MONEY MKT FD TRADE DATE 1/ 4/94		16.19-	16.19
01/04/94	INCOME ON THE ONE GROUP DISCIPLINED VALUE FD $ 0.02100/UNITS ON 8,464.39 UNITS DUE 1/ 3/94	177.75		
01/04/94	INCOME ON THE ONE GROUP INCOME EQUITY FD $ 0.03200/UNITS ON 8,272.40 UNITS DUE 1/ 3/94	264.72		
01/04/94	INCOME ON THE ONE GROUP INTERMED TAX FREE FD $ 0.04500/UNITS ON 11,052.17 UNITS DUE 1/ 3/94	497.35		
01/04/94	INCOME ON THE ONE GROUP SMALL CO GROWTH FD $ 0.00100/UNITS ON 6,324.32 UNITS DUE 1/ 3/94	6.32		

F JAMES SENSENBRENNER JR TRUST 12/31/93 THROUGH 12/31/94 ACCOUNT NUMBER 9572125310

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
01/05/94	PURCHASED 946.14 DOLLARS THE ONE GROUP MUNICIPAL MONEY MKT FD TRADE DATE 1/ 5/94		946.14-	946.14
01/11/94	CASH DISBURSEMENT PAID TO INTERNAL REVENUE SERVICE FIDUCIARY EST FED INCOME TAX FOR 12/31/93		3,334.00-	
01/11/94	CASH DISBURSEMENT PAID TO WISCONSIN DEPT OF REVENUE FIDUCIARY EST STATE TAX FOR 12/31/93		247.00-	
01/11/94	CASH RECEIPT THE ONE GROUP MUNICIPAL MONEY MKT FD ADVISORY FEE REBATE FOR THE MONTH OF 12/93	1.67		
01/11/94	CASH RECEIPT THE ONE GROUP DISCIPLINED VALUE FD ADVISORY FEE REBATE FOR THE MONTH OF 12/93	63.13		
01/11/94	CASH RECEIPT THE ONE GROUP SMALL CO GROWTH FD ADVISORY FEE REBATE FOR THE MONTH OF 12/93	70.38		

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BANK ONE

TRANSACTION DETAIL

F JAMES SENSENBRENNER JR TRUST 12/31/93 THROUGH 12/31/94 ACCOUNT NUMBER 9572125310

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
01/11/94	CASH RECEIPT THE ONE GROUP INCOME EQUITY FD ADVISORY FEE REBATE FOR THE MONTH OF 12/93	69.44		
01/11/94	CASH RECEIPT THE ONE GROUP INTERMED TAX FREE FD ADVISORY FEE REBATE FOR THE MONTH OF 12/93	31.21		
01/11/94	PURCHASED 235.83 DOLLARS THE ONE GROUP MUNICIPAL MONEY MKT FD TRADE DATE 1/11/94		235.83-	235.83
01/12/94	SOLD 3,581 DOLLARS THE ONE GROUP MUNICIPAL MONEY MKT FD TRADE DATE 1/12/94		3,581.00	3,581.00-
02/01/94	INCOME THE ONE GROUP MUNICIPAL MONEY MKT FD INTEREST FROM 1/1/94 TO 1/31/94	37.05		
02/01/94	AUTOMATED CASH MANAGEMENT FEE THE ONE GROUP MUNICIPAL MONEY MKT FD CASH MGT CHG: THE ONE GROUP MUNICIPAL MONEY MKT FD	7.73-		

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F JAMES SENSENBRENNER JR TRUST 12/31/93 THROUGH 12/31/94 ACCOUNT NUMBER 9572125310

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
02/02/94	PURCHASED 29.32 DOLLARS THE ONE GROUP MUNICIPAL MONEY MKT FD TRADE DATE 2/ 2/94		29.32-	29.32
02/02/94	INCOME ON THE ONE GROUP DISCIPLINED VALUE FD $ 0.00800/UNITS ON 8,464.39 UNITS DUE 2/ 1/94 12.95	67.72		
02/02/94	INCOME ON THE ONE GROUP INCOME EQUITY FD $ 0.00900/UNITS ON 8,272.40 UNITS DUE 2/ 1/94	74.45		
02/02/94	INCOME ON THE ONE GROUP INTERMED TAX FREE FD $ 0.04500/UNITS ON 11,052.17 UNITS DUE 2/ 1/94	497.35		
02/03/94	PURCHASED 639.52 DOLLARS THE ONE GROUP MUNICIPAL MONEY MKT FD TRADE DATE 2/ 3/94		639.52-	639.52
02/07/94	CASH RECEIPT THE ONE GROUP MUNICIPAL MONEY MKT FD ADVISORY FEE REBATE FOR THE MONTH OF 01/94	4.48		
02/07/94	CASH RECEIPT THE ONE GROUP DISCIPLINED VALUE FD ADVISORY FEE REBATE FOR THE MONTH OF 01/94	66.84		

BANK ONE

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F JAMES SENSENBRENNER JR TRUST 12/31/93 THROUGH 12/31/94 ACCOUNT NUMBER 9572125310

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
02/07/94	CASH RECEIPT THE ONE GROUP SMALL CO GROWTH FD ADVISORY FEE REBATE FOR THE MONTH OF 01/94	68.83		
02/07/94	CASH RECEIPT THE ONE GROUP INCOME EQUITY FD ADVISORY FEE REBATE FOR THE MONTH OF 01/94	71.56		
02/07/94	CASH RECEIPT THE ONE GROUP INTERMED TAX FREE FD ADVISORY FEE REBATE FOR THE MONTH OF 01/94	34.89		
02/07/94	PURCHASED 246.6 DOLLARS THE ONE GROUP MUNICIPAL MONEY MKT FD TRADE DATE 2/ 7/94		246.60-	246.60
03/01/94	INCOME THE ONE GROUP MUNICIPAL MONEY MKT FD INTEREST FROM 2/1/94 TO 2/28/94	35.27		
03/01/94	AUTOMATED CASH MANAGEMENT FEE THE ONE GROUP MUNICIPAL MONEY MKT FD CASH MGT CHG: THE ONE GROUP MUNICIPAL MONEY MKT FD	6.94-		

F JAMES SENSENBRENNER JR TRUST 12/31/93 THROUGH 12/31/94 ACCOUNT NUMBER 9572125310

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
03/02/94	PURCHASED 28.33 DOLLARS THE ONE GROUP MUNICIPAL MONEY MKT FD TRADE DATE 3/ 2/94		28.33-	28.33
03/02/94	INCOME ON THE ONE GROUP DISCIPLINED VALUE FD $ 0.02200/UNITS ON 8,464.39 UNITS DUE 3/ 1/94	186.22		
03/02/94	INCOME ON THE ONE GROUP INCOME EQUITY FD $ 0.06000/UNITS ON 8,272.40 UNITS DUE 3/ 1/94	496.34		
03/02/94	INCOME ON THE ONE GROUP INTERMED TAX FREE FD $ 0.04500/UNITS ON 11,052.17 UNITS DUE 3/ 1/94	497.35		
03/02/94	INCOME ON THE ONE GROUP SMALL CO GROWTH FD $ 0.01000/UNITS ON 6,324.32 UNITS DUE 3/ 1/94	63.24		
03/03/94	PURCHASED 1,243.15 DOLLARS THE ONE GROUP MUNICIPAL MONEY MKT FD TRADE DATE 3/ 3/94		1,243.15-	1,243.15
03/07/94	CASH RECEIPT THE ONE GROUP MUNICIPAL MONEY MKT FD ADVISORY FEE REBATE FOR THE MONTH OF 02/94	3.07		

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BANK ONE

F JAMES SENSENBRENNER JR TRUST 12/31/93 THROUGH 12/31/94 ACCOUNT NUMBER 9572125310

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
03/07/94	CASH RECEIPT THE ONE GROUP DISCIPLINED VALUE FD ADVISORY FEE REBATE FOR THE MONTH OF 02/94	61.73		
03/07/94	CASH RECEIPT THE ONE GROUP SMALL CO GROWTH FD ADVISORY FEE REBATE FOR THE MONTH OF 02/94	62.52		
03/07/94	CASH RECEIPT THE ONE GROUP INCOME EQUITY FD ADVISORY FEE REBATE FOR THE MONTH OF 02/94	64.58		
03/07/94	CASH RECEIPT THE ONE GROUP INTERMED TAX FREE FD ADVISORY FEE REBATE FOR THE MONTH OF 02/94	24.25		
03/07/94	PURCHASED 216.15 DOLLARS THE ONE GROUP MUNICIPAL MONEY MKT FD TRADE DATE 3/ 7/94		216.15-	216.15
03/10/94	CASH DISBURSEMENT PAID TO F JAMES SENSENBRENNER JR TRANSFER TO CHECKING ACCOUNT 0046-2366	2,144.35-		

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F JAMES SENSENBRENNER JR TRUST 12/31/93 THROUGH 12/31/94 ACCOUNT NUMBER 9572125310

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
03/10/94	SOLD 2,144.35 DOLLARS THE ONE GROUP MUNICIPAL MONEY MKT FD TRADE DATE 3/10/94		2,144.35	2,144.35-
03/24/94	TRUSTEE FEE FOR THE PERIOD THROUGH 3/23/94	1,470.86-		
03/24/94	SOLD 1,470.86 DOLLARS THE ONE GROUP MUNICIPAL MONEY MKT FD TRADE DATE 3/24/94		1,470.86	1,470.86-
04/04/94	INCOME THE ONE GROUP MUNICIPAL MONEY MKT FD INTEREST FROM 3/1/94 TO 3/31/94	36.38		
04/04/94	AUTOMATED CASH MANAGEMENT FEE THE ONE GROUP MUNICIPAL MONEY MKT FD CASH MGT CHG: THE ONE GROUP MUNICIPAL MONEY MKT FD	7.44-		
04/05/94	PURCHASED 28.94 DOLLARS THE ONE GROUP MUNICIPAL MONEY MKT FD TRADE DATE 4/ 5/94		28.94-	28.94
04/05/94	INCOME ON THE ONE GROUP DISCIPLINED VALUE FD $ 0.02800/UNITS ON 8,464.39 UNITS DUE 4/ 4/94	237.00		
04/05/94	INCOME ON THE ONE GROUP INCOME EQUITY FD $ 0.04000/UNITS ON 8,272.40 UNITS DUE 4/ 4/94	330.90		

BANK ONE

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F JAMES SENSENBRENNER JR TRUST 12/31/93 THROUGH 12/31/94 ACCOUNT NUMBER 9572125310

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
04/05/94	INCOME ON THE ONE GROUP INTERMED TAX FREE FD $ 0.04500/UNITS ON 11,052.17 UNITS DUE 4/ 4/94	497.35		
04/05/94	INCOME ON THE ONE GROUP SMALL CO GROWTH FD $ 0.00500/UNITS ON 6,324.32 UNITS DUE 4/ 4/94	31.62		
04/06/94	PURCHASED 1,096.87 DOLLARS THE ONE GROUP MUNICIPAL MONEY MKT FD TRADE DATE 4/ 6/94		1,096.87-	1,096.87
04/11/94	CASH RECEIPT THE ONE GROUP MUNICIPAL MONEY MKT FD ADVISORY FEE REBATE FOR THE MONTH OF 03/94	3.77		
04/11/94	CASH RECEIPT THE ONE GROUP DISCIPLINED VALUE FD ADVISORY FEE REBATE FOR THE MONTH OF 03/94	68.37		
04/11/94	CASH RECEIPT THE ONE GROUP SMALL CO GROWTH FD ADVISORY FEE REBATE FOR THE MONTH OF 03/94	69.50		

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F JAMES SENSENBRENNER JR TRUST 12/31/93 THROUGH 12/31/94 ACCOUNT NUMBER 9572125310

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
04/11/94	CASH RECEIPT THE ONE GROUP INCOME EQUITY FD ADVISORY FEE REBATE FOR THE MONTH OF 03/94	73.85		
04/11/94	CASH RECEIPT THE ONE GROUP INTERMED TAX FREE FD ADVISORY FEE REBATE FOR THE MONTH OF 03/94	25.95		
04/11/94	CASH DISBURSEMENT PAID TO INTERNAL REVENUE SERVICE FIDUCIARY FEDERAL INCOME TAX TAX DUE ON FORM 1041 FOR CALENDAR YEAR RETURN		508.00-	
04/11/94	CASH DISBURSEMENT PAID TO WISCONSIN DEPT OF REVENUE FIDUCIARY STATE INCOME TAX TAX DUE ON FORM 2 FOR CALENDAR YEAR RETURN		68.00-	
04/11/94	SOLD 334.56 DOLLARS THE ONE GROUP MUNICIPAL MONEY MKT FD TRADE DATE 4/11/94		334.56	334.56-
04/12/94	CASH DISBURSEMENT PAID TO WISCONSIN DEPARTMENT OF REVENUE FIDUCIARY EST STATE TAX INSTALLMENT ON WI FIDUCIARY INC TAX		76.00-	

BANK ONE

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F JAMES SENSENBRENNER JR TRUST 12/31/93 THROUGH 12/31/94 ACCOUNT NUMBER 9572125310

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
04/12/94	SOLD 76 DOLLARS THE ONE GROUP MUNICIPAL MONEY MKT FD TRADE DATE 4/12/94		76.00	76.00-
04/15/94	CASH DISBURSEMENT PAID TO INTERNAL REVENUE SERVICE FIDUCIARY EST FED INCOME TAX FOR 12/31/94 CK #1990350		91.00-	
04/18/94	SOLD 91 DOLLARS THE ONE GROUP MUNICIPAL MONEY MKT FD TRADE DATE 4/18/94		91.00	91.00-
05/02/94	INCOME THE ONE GROUP MUNICIPAL MONEY MKT FD INTEREST FROM 4/1/94 TO 4/30/94	36.45		
05/02/94	AUTOMATED CASH MANAGEMENT FEE THE ONE GROUP MUNICIPAL MONEY MKT FD CASH MGT CHG: THE ONE GROUP MUNICIPAL MONEY MKT FD	6.85-		
05/03/94	PURCHASED 29.6 DOLLARS THE ONE GROUP MUNICIPAL MONEY MKT FD TRADE DATE 5/ 3/94		29.60-	29.60
05/03/94	INCOME ON THE ONE GROUP DISCIPLINED VALUE FD $ 0.01100/UNITS ON 8,464.39 UNITS DUE 5/ 2/94	93.11		

F JAMES SENSENBRENNER JR TRUST 12/31/93 THROUGH 12/31/94 ACCOUNT NUMBER 9572125310

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
05/03/94	INCOME ON THE ONE GROUP INCOME EQUITY FD $ 0.00500/UNITS ON 8,272.40 UNITS DUE 5/ 2/94	41.36		
05/03/94	INCOME ON THE ONE GROUP INTERMED TAX FREE FD $ 0.04500/UNITS ON 11,052.17 UNITS DUE 5/ 2/94	497.35		
05/04/94	PURCHASED 631.82 DOLLARS THE ONE GROUP MUNICIPAL MONEY MKT FD TRADE DATE 5/ 4/94		631.82-	631.82
05/10/94	CASH RECEIPT THE ONE GROUP MUNICIPAL MONEY MKT FD ADVISORY FEE REBATE FOR THE MONTH OF 04/94	3.52		
05/10/94	CASH RECEIPT THE ONE GROUP DISCIPLINED VALUE FD ADVISORY FEE REBATE FOR THE MONTH OF 04/94	63.07		
05/10/94	CASH RECEIPT THE ONE GROUP SMALL CO GROWTH FD ADVISORY FEE REBATE FOR THE MONTH OF 04/94	63.71		

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BANK ONE

F JAMES SENSENBRENNER JR TRUST 12/31/93 THROUGH 12/31/94 ACCOUNT NUMBER 9572125310

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
05/10/94	CASH RECEIPT THE ONE GROUP INCOME EQUITY FD ADVISORY FEE REBATE FOR THE MONTH OF 04/94	65.74		
05/10/94	CASH RECEIPT THE ONE GROUP INTERMED TAX FREE FD ADVISORY FEE REBATE FOR THE MONTH OF 04/94	24.29		
05/10/94	PURCHASED 220.33 DOLLARS THE ONE GROUP MUNICIPAL MONEY MKT FD TRADE DATE 5/10/94		220.33-	220.33
05/17/94	CASH DISBURSEMENT PAID TO ACCOUNT # 11010999099 FID INC TAX PREPARATION FEE TO BANK ONE WIS TRUST COMPANY	250.00-		
05/17/94	SOLD 250 DOLLARS THE ONE GROUP MUNICIPAL MONEY MKT FD TRADE DATE 5/17/94		250.00	250.00-
06/01/94	INCOME THE ONE GROUP MUNICIPAL MONEY MKT FD INTEREST FROM 5/1/94 TO 5/31/94	45.45		

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F JAMES SENSENBRENNER JR TRUST 12/31/93 THROUGH 12/31/94 ACCOUNT NUMBER 9572125310

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
06/01/94	AUTOMATED CASH MANAGEMENT FEE THE ONE GROUP MUNICIPAL MONEY MKT FD CASH MGT CHG: THE ONE GROUP MUNICIPAL MONEY MKT FD	7.41-		
06/02/94	PURCHASED 38.04 DOLLARS THE ONE GROUP MUNICIPAL MONEY MKT FD TRADE DATE 6/ 2/94		38.04-	38.04
06/02/94	INCOME ON THE ONE GROUP DISCIPLINED VALUE FD $ 0.03500/UNITS ON 8,464.39 UNITS DUE 6/ 1/94	296.25		
06/02/94	INCOME ON THE ONE GROUP INCOME EQUITY FD $ 0.06800/UNITS ON 8,272.40 UNITS DUE 6/ 1/94	562.52		
06/02/94	INCOME ON THE ONE GROUP INTERMED TAX FREE FD $ 0.04500/UNITS ON 11,052.17 UNITS DUE 6/ 1/94	497.35		
06/02/94	INCOME ON THE ONE GROUP SMALL CO GROWTH FD $ 0.01800/UNITS ON 6,324.32 UNITS DUE 6/ 1/94	113.84		
06/03/94	PURCHASED 1,469.96 DOLLARS THE ONE GROUP MUNICIPAL MONEY MKT FD TRADE DATE 6/ 3/94		1,469.96-	1,469.96

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BANK ONE

F JAMES SENSENBRENNER JR TRUST 12/31/93 THROUGH 12/31/94 ACCOUNT NUMBER 9572125310

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
06/08/94	CASH RECEIPT THE ONE GROUP MUNICIPAL MONEY MKT FD ADVISORY FEE REBATE FOR THE MONTH OF 05/94	3.44		
06/08/94	CASH RECEIPT THE ONE GROUP DISCIPLINED VALUE FD ADVISORY FEE REBATE FOR THE MONTH OF 05/94	64.66		
06/08/94	CASH RECEIPT THE ONE GROUP SMALL CO GROWTH FD ADVISORY FEE REBATE FOR THE MONTH OF 05/94	63.85		
06/08/94	CASH RECEIPT THE ONE GROUP INCOME EQUITY FD ADVISORY FEE REBATE FOR THE MONTH OF 05/94	68.05		
06/08/94	CASH RECEIPT THE ONE GROUP INTERMED TAX FREE FD ADVISORY FEE REBATE FOR THE MONTH OF 05/94	25.03		
06/08/94	PURCHASED 8,610.075 UNITS THE ONE GROUP INTERMED TAX FREE FD TRADE DATE 6/ 7/94 8,610.075 UNITS AT $10.72		92,300.00-	92,300.00

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F JAMES SENSENBRENNER JR TRUST 12/31/93 THROUGH 12/31/94 ACCOUNT NUMBER 9572125310

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
06/08/94	SOLD 5,416 UNITS THE ONE GROUP INTERMED TAX FREE FD TRADE DATE 6/ 7/94 5,416 UNITS AT $10.72		58,059.52	61,254.96-
06/08/94	SOLD 559 UNITS THE ONE GROUP DISCIPLINED VALUE FD TRADE DATE 6/ 7/94 559 UNITS AT $12.34		6,898.06	7,557.68-
06/08/94	SOLD 509 UNITS THE ONE GROUP INCOME EQUITY FD TRADE DATE 6/ 7/94 509 UNITS AT $13.53		6,886.77	7,024.20-
06/08/94	SOLD 417 UNITS THE ONE GROUP SMALL CO GROWTH FD TRADE DATE 6/ 7/94 417 UNITS AT $16.51		6,884.67	7,564.38-
06/08/94	SOLD 13,345.95 DOLLARS THE ONE GROUP MUNICIPAL MONEY MKT FD TRADE DATE 6/ 8/94		13,345.95	13,345.95-
06/10/94	CASH DISBURSEMENT PAID TO BANK ONE WISCONSIN TRUST CO NA MISCELLANEOUS TAX SERVICE FEE RE GENERATION SKIPPING REVIEW FOR 1993	35.00-		

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BANK ONE

F JAMES SENSENBRENNER JR TRUST 12/31/93 THROUGH 12/31/94 ACCOUNT NUMBER 9572125310

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
06/10/94	CASH DISBURSEMENT PAID TO F JAMES SENSENBRENNER JR TRANSFER TO CHECKING ACCOUNT 0046-2366	2,261.17-		
06/10/94	SOLD 2,261.17 DOLLARS THE ONE GROUP MUNICIPAL MONEY MKT FD TRADE DATE 6/10/94		2,261.17	2,261.17-
06/13/94	SOLD 35 DOLLARS THE ONE GROUP MUNICIPAL MONEY MKT FD TRADE DATE 6/13/94		35.00	35.00-
06/15/94	PURCHASED 9,437.628 UNITS THE ONE GROUP TAX FREE BOND FD TRADE DATE 6/14/94 9,437.628 UNITS AT $9.78		92,300.00-	92,300.00
06/15/94	SOLD 8,627 UNITS THE ONE GROUP INTERMED TAX FREE FD TRADE DATE 6/14/94 8,627 UNITS AT $10.73		92,567.71	95,806.78-
06/15/94	PURCHASED 267.71 DOLLARS THE ONE GROUP MUNICIPAL MONEY MKT FD TRADE DATE 6/15/94		267.71-	267.71
06/24/94	TRUSTEE FEE FOR THE PERIOD THROUGH 6/23/94	1,417.19-		

F JAMES SENSENBRENNER JR TRUST 12/31/93 THROUGH 12/31/94 ACCOUNT NUMBER 9572125310

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
06/24/94	SOLD 1,417.19 DOLLARS THE ONE GROUP MUNICIPAL MONEY MKT FD TRADE DATE 6/24/94		1,417.19	1,417.19-
07/01/94	INCOME THE ONE GROUP MUNICIPAL MONEY MKT FD INTEREST FROM 6/1/94 TO 6/30/94	20.19		
07/01/94	AUTOMATED CASH MANAGEMENT FEE THE ONE GROUP MUNICIPAL MONEY MKT FD CASH MGT CHG: THE ONE GROUP MUNICIPAL MONEY MKT FD	3.56-		
07/05/94	PURCHASED 16.63 DOLLARS THE ONE GROUP MUNICIPAL MONEY MKT FD TRADE DATE 7/ 5/94		16.63-	16.63
07/05/94	INCOME ON THE ONE GROUP DISCIPLINED VALUE FD $ 0.03400/UNITS ON 7,905.39 UNITS DUE 7/ 1/94	268.78		
07/05/94	INCOME ON THE ONE GROUP INCOME EQUITY FD $ 0.03500/UNITS ON 7,763.40 UNITS DUE 7/ 1/94	271.72		
07/05/94	INCOME ON THE ONE GROUP INTERMED TAX FREE FD $ 0.04500/UNITS ON 5,619.24 UNITS DUE 7/ 1/94	252.87		
07/05/94	INCOME THE ONE GROUP TAX FREE BOND FD DIVIDEND FROM 6/1/94 TO 6/30/94	223.00		

BANK ONE

3857

F JAMES SENSENBRENNER JR TRUST 12/31/93 THROUGH 12/31/94 ACCOUNT NUMBER 9572125310

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
07/06/94	PURCHASED 1,016.37 DOLLARS THE ONE GROUP MUNICIPAL MONEY MKT FD TRADE DATE 7/ 6/94		1,016.37-	1,016.37
07/07/94	CASH RECEIPT THE ONE GROUP MUNICIPAL MONEY MKT FD ADVISORY FEE REBATE FOR THE MONTH OF 06/94	1.64		
07/07/94	CASH RECEIPT THE ONE GROUP DISCIPLINED VALUE FD ADVISORY FEE REBATE FOR THE MONTH OF 06/94	59.58		
07/07/94	CASH RECEIPT THE ONE GROUP SMALL CO GROWTH FD ADVISORY FEE REBATE FOR THE MONTH OF 06/94	58.52		
07/07/94	CASH RECEIPT THE ONE GROUP INCOME EQUITY FD ADVISORY FEE REBATE FOR THE MONTH OF 06/94	62.60		
07/07/94	CASH RECEIPT THE ONE GROUP INTERMED TAX FREE FD ADVISORY FEE REBATE FOR THE MONTH OF 06/94	19.71		

3858

F JAMES SENSENBRENNER JR TRUST 12/31/93 THROUGH 12/31/94 ACCOUNT NUMBER 9572125310

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
07/07/94	CASH RECEIPT THE ONE GROUP TAX FREE BOND FD ADVISORY FEE REBATE FOR THE MONTH OF 06/94	13.52		
07/07/94	PURCHASED 215.57 DOLLARS THE ONE GROUP MUNICIPAL MONEY MKT FD TRADE DATE 7/ 7/94		215.57-	215.57
08/01/94	INCOME THE ONE GROUP MUNICIPAL MONEY MKT FD INTEREST FROM 7/1/94 TO 7/31/94	14.19		
08/01/94	AUTOMATED CASH MANAGEMENT FEE THE ONE GROUP MUNICIPAL MONEY MKT FD CASH MGT CHG: THE ONE GROUP MUNICIPAL MONEY MKT FD	2.43-		
08/02/94	PURCHASED 11.76 DOLLARS THE ONE GROUP MUNICIPAL MONEY MKT FD TRADE DATE 8/ 2/94		11.76-	11.76
08/02/94	INCOME ON THE ONE GROUP DISCIPLINED VALUE FD $ 0.01500/UNITS ON 7,905.39 UNITS DUE 8/ 1/94	118.58		
08/02/94	INCOME ON THE ONE GROUP INCOME EQUITY FD $ 0.00700/UNITS ON 7,763.40 UNITS DUE 8/ 1/94	54.34		

BANK ONE

3859

F JAMES SENSENBRENNER JR TRUST 12/31/93 THROUGH 12/31/94 ACCOUNT NUMBER 9572125310

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
08/02/94	INCOME THE ONE GROUP INTERMED TAX FREE FD DIVIDEND FROM 7/1/94 TO 7/31/94	256.89		
08/02/94	INCOME THE ONE GROUP TAX FREE BOND FD DIVIDEND FROM 7/1/94 TO 7/31/94	441.43		
08/03/94	PURCHASED 871.24 DOLLARS THE ONE GROUP MUNICIPAL MONEY MKT FD TRADE DATE 8/ 3/94		871.24-	871.24
08/05/94	CASH RECEIPT THE ONE GROUP MUNICIPAL MONEY MKT FD ADVISORY FEE REBATE FOR THE MONTH OF 07/94	1.15		
08/05/94	CASH RECEIPT THE ONE GROUP DISCIPLINED VALUE FD ADVISORY FEE REBATE FOR THE MONTH OF 07/94	60.23		
08/05/94	CASH RECEIPT THE ONE GROUP SMALL CO GROWTH FD ADVISORY FEE REBATE FOR THE MONTH OF 07/94	59.52		

3860

F JAMES SENSENBRENNER JR TRUST 12/31/93 THROUGH 12/31/94 ACCOUNT NUMBER 9572125310

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
08/05/94	CASH RECEIPT THE ONE GROUP INCOME EQUITY FD ADVISORY FEE REBATE FOR THE MONTH OF 07/94	63.78		
08/05/94	CASH RECEIPT THE ONE GROUP INTERMED TAX FREE FD ADVISORY FEE REBATE FOR THE MONTH OF 07/94	12.55		
08/05/94	CASH RECEIPT THE ONE GROUP TAX FREE BOND FD ADVISORY FEE REBATE FOR THE MONTH OF 07/94	26.33		
08/05/94	PURCHASED 223.56 DOLLARS THE ONE GROUP MUNICIPAL MONEY MKT FD TRADE DATE 8/ 5/94		223.56-	223.56
09/01/94	INCOME THE ONE GROUP MUNICIPAL MONEY MKT FD INTEREST FROM 8/1/94 TO 8/31/94	18.39		
09/01/94	AUTOMATED CASH MANAGEMENT FEE THE ONE GROUP MUNICIPAL MONEY MKT FD CASH MGT CHG: THE ONE GROUP MUNICIPAL MONEY MKT FD	2.85-		

BANK ONE

3861

F JAMES SENSENBRENNER JR TRUST 12/31/93 THROUGH 12/31/94 ACCOUNT NUMBER 9572125310

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
09/02/94	PURCHASED 15.54 DOLLARS THE ONE GROUP MUNICIPAL MONEY MKT FD TRADE DATE 9/ 2/94		15.54-	15.54
09/02/94	INCOME ON THE ONE GROUP DISCIPLINED VALUE FD $ 0.03220/SH ON 7,905.39 SHARES DUE 9/ 1/94	254.55		
09/02/94	INCOME ON THE ONE GROUP INCOME EQUITY FD $ 0.05080/SH ON 7,763.40 SHARES DUE 9/ 1/94	394.38		
09/02/94	DIVIDEND ON THE ONE GROUP INTERMED TAX FREE FD DIVIDEND FROM 8/1/94 TO 8/31/94	256.61		
09/02/94	INCOME ON THE ONE GROUP SMALL CO GROWTH FD $ 0.01430/SH ON 5,907.32 SHARES DUE 9/ 1/94	84.47		
09/02/94	DIVIDEND ON THE ONE GROUP TAX FREE BOND FD DIVIDEND FROM 8/1/94 TO 8/31/94	454.46		
09/06/94	PURCHASED 1,444.47 DOLLARS THE ONE GROUP MUNICIPAL MONEY MKT FD TRADE DATE 9/ 6/94		1,444.47-	1,444.47

3862

F JAMES SENSENBRENNER JR TRUST 12/31/93 THROUGH 12/31/94 ACCOUNT NUMBER 9572125310

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
09/12/94	CASH RECEIPT THE ONE GROUP MUNICIPAL MONEY MKT FO ADVISORY FEE REBATE FOR THE MONTH OF 08/94	1.36		
09/12/94	CASH RECEIPT THE ONE GROUP DISCIPLINED VALUE FD ADVISORY FEE REBATE FOR THE MONTH OF 08/94	62.38		
09/12/94	CASH RECEIPT THE ONE GROUP SMALL CO GROWTH FD ADVISORY FEE REBATE FOR THE MONTH OF 08/94	61.25		
09/12/94	CASH RECEIPT THE ONE GROUP INCOME EQUITY FD ADVISORY FEE REBATE FOR THE MONTH OF 08/94	65.38		
09/12/94	CASH RECEIPT THE ONE GROUP INTERMED TAX FREE FD ADVISORY FEE REBATE FOR THE MONTH OF 08/94	12.60		
09/12/94	CASH RECEIPT THE ONE GROUP TAX FREE BOND FD ADVISORY FEE REBATE FOR THE MONTH OF 08/94	26.42		

3863

BANK ONE

F JAMES SENSENBRENNER JR TRUST 12/31/93 THROUGH 12/31/94 ACCOUNT NUMBER 9572125310

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
09/12/94	CASH DISBURSEMENT PAID TO F JAMES SENSENBRENNER JR TRANSFER TO CHECKING ACCOUNT 0046-2366	2,592.34-		
09/12/94	SOLD 2,362.95 DOLLARS THE ONE GROUP MUNICIPAL MONEY MKT FD TRADE DATE 9/12/94		2,362.95	2,362.95-
09/19/94	TRUSTEE FEE FOR THE PERIOD THROUGH 9/17/94	1,460.83-		
09/20/94	SOLD 1,460.83 DOLLARS THE ONE GROUP MUNICIPAL MONEY MKT FD TRADE DATE 9/20/94		1,460.83	1,460.83-
10/03/94	INCOME ON THE ONE GROUP DISCIPLINED VALUE FD $ 0.01880/SH ON 7,905.39 SHARES DUE 10/ 3/94	148.62		
10/03/94	INCOME ON THE ONE GROUP INCOME EQUITY FD $ 0.04380/SH ON 7,763.40 SHARES DUE 10/ 3/94	340.04		
10/03/94	DIVIDEND ON THE ONE GROUP INTERMED TAX FREE FD DIVIDEND FROM 9/1/94 TO 10/2/94	262.60		

3864

F JAMES SENSENBRENNER JR TRUST 12/31/93 THROUGH 12/31/94 ACCOUNT NUMBER 9572125310

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
10/03/94	INCOME ON THE ONE GROUP SMALL CO GROWTH FD $ 0.00660/SH ON 5,907.32 SHARES DUE 10/ 3/94	38.99		
10/03/94	DIVIDEND ON THE ONE GROUP TAX FREE BOND FD DIVIDEND FROM 9/1/94 TO 10/2/94	479.20		
10/03/94	INCOME THE ONE GROUP MUNICIPAL MONEY MKT FD INTEREST FROM 9/1/94 TO 9/30/94	17.77		
10/03/94	AUTOMATED CASH MANAGEMENT FEE THE ONE GROUP MUNICIPAL MONEY MKT FD CASH MGT CHG: THE ONE GROUP MUNICIPAL MONEY MKT FD	2.52-		
10/04/94	PURCHASED 1,284.7 DOLLARS THE ONE GROUP MUNICIPAL MONEY MKT FD TRADE DATE 10/ 4/94		1,284.70-	1,284.70
10/13/94	CASH RECEIPT THE ONE GROUP MUNICIPAL MONEY MKT FD ADVISORY FEE REBATE FOR THE MONTH OF 09/94	1.19		
10/13/94	CASH RECEIPT THE ONE GROUP DISCIPLINED VALUE FD ADVISORY FEE REBATE FOR THE MONTH OF 09/94	61.01		

3865

BANK ONE

F JAMES SENSENBRENNER JR TRUST 12/31/93 THROUGH 12/31/94 ACCOUNT NUMBER 9572125310

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
10/13/94	CASH RECEIPT THE ONE GROUP SMALL CO GROWTH FD ADVISORY FEE REBATE FOR THE MONTH OF 09/94	61.62		
10/13/94	CASH RECEIPT THE ONE GROUP INCOME EQUITY FD ADVISORY FEE REBATE FOR THE MONTH OF 09/94	65.65		
10/13/94	CASH RECEIPT THE ONE GROUP INTERMED TAX FREE FD ADVISORY FEE REBATE FOR THE MONTH OF 09/94	12.15		
10/13/94	CASH RECEIPT THE ONE GROUP TAX FREE BOND FD ADVISORY FEE REBATE FOR THE MONTH OF 09/94	23.29		
10/13/94	PURCHASED 224.91 DOLLARS THE ONE GROUP MUNICIPAL MONEY MKT FD TRADE DATE 10/13/94		224.91-	224.91
11/01/94	INCOME ON THE ONE GROUP DISCIPLINED VALUE FD $ 0.00450/SH ON 7,905.39 SHARES DUE 11/ 1/94	35.57		
11/01/94	INCOME ON THE ONE GROUP INCOME EQUITY FD $ 0.01370/SH ON 7,763.40 SHARES DUE 11/ 1/94	106.36		

3866

F JAMES SENSENBRENNER JR TRUST 12/31/93 THROUGH 12/31/94 ACCOUNT NUMBER 9572125310

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
11/01/94	INCOME THE ONE GROUP MUNICIPAL MONEY MKT FD INTEREST FROM 10/1/94 TO 10/31/94	17.85		
11/01/94	AUTOMATED CASH MANAGEMENT FEE THE ONE GROUP MUNICIPAL MONEY MKT FD CASH MGT CHG: THE ONE GROUP MUNICIPAL MONEY MKT FD	2.52-		
11/02/94	PURCHASED 157.26 DOLLARS THE ONE GROUP MUNICIPAL MONEY MKT FD TRADE DATE 11/ 2/94		157.26-	157.26
11/02/94	DIVIDEND ON THE ONE GROUP INTERMED TAX FREE FD DIVIDEND FROM 10/1/94 TO 10/31/94	236.22		
11/02/94	DIVIDEND ON THE ONE GROUP TAX FREE BOND FD DIVIDEND FROM 10/1/94 TO 10/31/94	426.52		
11/03/94	PURCHASED 662.74 DOLLARS THE ONE GROUP MUNICIPAL MONEY MKT FD TRADE DATE 11/ 3/94		662.74-	662.74
11/04/94	CASH RECEIPT THE ONE GROUP MUNICIPAL MONEY MKT FD ADVISORY FEE REBATE FOR THE MONTH OF 10/94	1.20		

BANK ONE

3867

F JAMES SENSENBRENNER JR TRUST 12/31/93 THROUGH 12/31/94 ACCOUNT NUMBER 9572125310

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
11/04/94	CASH RECEIPT THE ONE GROUP DISCIPLINED VALUE FD ADVISORY FEE REBATE FOR THE MONTH OF 10/94	62.58		
11/04/94	CASH RECEIPT THE ONE GROUP SMALL CO GROWTH FD ADVISORY FEE REBATE FOR THE MONTH OF 10/94	63.10		
11/04/94	CASH RECEIPT THE ONE GROUP INCOME EQUITY FD ADVISORY FEE REBATE FOR THE MONTH OF 10/94	66.97		
11/04/94	CASH RECEIPT THE ONE GROUP INTERMED TAX FREE FD ADVISORY FEE REBATE FOR THE MONTH OF 10/94	12.39		
11/04/94	CASH RECEIPT THE ONE GROUP TAX FREE BOND FD ADVISORY FEE REBATE FOR THE MONTH OF 10/94	26.09		
11/04/94	PURCHASED 232.33 DOLLARS THE ONE GROUP MUNICIPAL MONEY MKT FD TRADE DATE 11/ 4/94		232.33-	232.33

3868

F JAMES SENSENBRENNER JR TRUST

12/31/93 THROUGH 12/31/94

ACCOUNT NUMBER 9572125310

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
12/01/94	INCOME ON THE ONE GROUP DISCIPLINED VALUE FD $ 0.03610/SH ON 7,905.39 SHARES DUE 11/30/94	285.38		
12/01/94	INCOME ON THE ONE GROUP INCOME EQUITY FD $ 0.05440/SH ON 7,763.40 SHARES DUE 11/30/94	422.33		
12/01/94	INCOME ON THE ONE GROUP SMALL CO GROWTH FD $ 0.00860/SH ON 5,907.32 SHARES DUE 11/30/94	50.80		
12/01/94	INCOME THE ONE GROUP MUNICIPAL MONEY MKT FD INTEREST FROM 11/1/94 TO 11/30/94	21.90		
12/01/94	AUTOMATED CASH MANAGEMENT FEE THE ONE GROUP MUNICIPAL MONEY MKT FD CASH MGT CHG: THE ONE GROUP MUNICIPAL MONEY MKT FD	2.83-		
12/02/94	PURCHASED 777.58 DOLLARS THE ONE GROUP MUNICIPAL MONEY MKT FD TRADE DATE 12/ 2/94		777.58-	777.58
12/02/94	DIVIDEND ON THE ONE GROUP INTERMED TAX FREE FD DIVIDENO FROM 11/1/94 TO 11/30/94	241.66		
12/02/94	DIVIDEND ON THE ONE GROUP TAX FREE BOND FO DIVIDEND FROM 11/1/94 TO 11/30/94	440.41		

3869

BANK ONE

F JAMES SENSENBRENNER JR TRUST 12/31/93 THROUGH 12/31/94 ACCOUNT NUMBER 9572125310

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
12/05/94	PURCHASED 140,000 PAR VALUE UNITED STATES TREAS BILLS 1/05/95 TRADE DATE 12/ 2/94 PURCHASED THROUGH MER LYNCH, PIERCE, FEN & SMITH 140,000 PAR VALUE AT 99.57719 %		139,408.07-	139,408.07
12/05/94	SOLD 5,619.241 SH THE ONE GROUP INTERMED TAX FREE FD TRADE DATE 12/ 2/94 5,619.241 SHARES AT $10.15		57,035.30	60,238.26-
12/05/94	SOLD 9,437.628 SH THE ONE GROUP TAX FREE BOND FD TRADE DATE 12/ 2/94 9,437.628 SHARES AT $9.33		88,053.07	92,300.00-
12/05/94	PURCHASED 6,362.37 DOLLARS THE ONE GROUP MUNICIPAL MONEY MKT FD TRADE DATE 12/ 5/94		6,362.37-	6,362.37
12/08/94	CASH RECEIPT THE ONE GROUP MUNICIPAL MONEY MKT FD ADVISORY FEE REBATE FOR THE MONTH OF 11/94	1.15		
12/08/94	CASH RECEIPT THE ONE GROUP DISCIPLINED VALUE FD ADVISORY FEE REBATE FOR THE MONTH OF 11/94	59.19		

3870

F JAMES SENSENBRENNER JR TRUST 12/31/93 THROUGH 12/31/94 ACCOUNT NUMBER 9572125310

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
12/08/94	CASH RECEIPT THE ONE GROUP SMALL CO GROWTH FD ADVISORY FEE REBATE FOR THE MONTH OF 11/94	59.97		
12/08/94	CASH RECEIPT THE ONE GROUP INCOME EQUITY FD ADVISORY FEE REBATE FOR THE MONTH OF 11/94	64.27		
12/08/94	CASH RECEIPT THE ONE GROUP INTERMED TAX FREE FD ADVISORY FEE REBATE FOR THE MONTH OF 11/94	11.61		
12/08/94	CASH RECEIPT THE ONE GROUP TAX FREE BOND FD ADVISORY FEE REBATE FOR THE MONTH OF 11/94	19.95		
12/08/94	PURCHASED 216.14 DOLLARS THE ONE GROUP MUNICIPAL MONEY MKT FD TRADE DATE 12/ 8/94		216.14-	216.14
12/12/94	CASH DISBURSEMENT PAID TO F JAMES SENSENBRENNER JR TRANSFER TO CHECKING ACCOUNT 0046-2366	2,776.90-		

BANK ONE

3871

F JAMES SENSENBRENNER JR TRUST 12/31/93 THROUGH 12/31/94 ACCOUNT NUMBER 9572125310

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
12/12/94	SOLD 2,776.9 DOLLARS THE ONE GROUP MUNICIPAL MONEY MKT FD TRADE DATE 12/12/94		2,776.90	2,776.90-
12/16/94	TRUSTEE FEE FOR THE PERIOD THROUGH 12/17/94	1,397.25-		
12/19/94	SOLD 1,397.25 DOLLARS THE ONE GROUP MUNICIPAL MONEY MKT FD TRADE DATE 12/19/94		1,397.25	1,397.25-
12/22/94	CASH RECEIPT PAID FROM ACCOUNT# 9572112810 ADDITION TO ACCOUNT		0.50	
12/22/94	RECEIVED A LT CAPITAL GAINS DISTRIBUTION THE ONE GROUP DISCIPLINED VALUE FD		457.72	
12/22/94	RECEIVED A ST CAPITAL GAINS DISTRIBUTION THE ONE GROUP DISCIPLINED VALUE FD		1,721.00	
12/22/94	RECEIVED A LT CAPITAL GAINS DISTRIBUTION THE ONE GROUP INCOME EQUITY FD		2,834.42	
12/22/94	RECEIVED A LT CAPITAL GAINS DISTRIBUTION THE ONE GROUP SMALL CO GROWTH FD		3,192.31	

F JAMES SENSENBRENNER JR TRUST 12/31/93 THROUGH 12/31/94 ACCOUNT NUMBER 9572125310

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
12/23/94	PURCHASED 8,205.95 DOLLARS THE ONE GROUP MUNICIPAL MONEY MKT FD TRADE DATE 12/23/94		8,205.95-	8,205.95
12/31/94	ENDING BALANCES	1,397.25-	1,397.25	479,336.25

INCOME CASH	+	PRINCIPAL CASH	=	NET CASH
1,397.25-		1,397.25		0.00

3873

BANK ONE

F JAMES SENSENBRENNER JR TRUST SUMMARY OF ASSETS AS OF 12/31/94 ACCOUNT NUMBER: 9572125310

DESCRIPTION	TAX COST	MARKET VALUE	PERCENT MARKET	ESTIMATED ANNUAL INCOME	YIELD AT MARKET
CASH EQUIVALENTS	159,482.51	160,008.64	35.59	7,614.19	4.76
COMMON & MUTUAL FUNDS - EQUITIES	319,853.74	289,582.47	64.41	5,799.38	2.00
TOTAL ACCOUNT	479,336.25	449,591.11	100.00	13,413.57	2.98

F JAMES SENSENBRENNER JR TRUST — DETAIL OF ASSETS AS OF 12/31/94 — ACCOUNT NUMBER: 9572125310

SHARES PAR VALUE OR UNITS	DESCRIPTION	TAX COST	MARKET PRICE	MARKET VALUE	PERCENT MARKET	ESTIMATED ANNUAL INCOME	CURRENT YLD/YLD TO MAT
	CASH						
1,397.25-	INCOME CASH	1,397.25-		1,397.25-	0.31-		
1,397.25	PRINCIPAL CASH	1,397.25		1,397.25	0.31		
0.00	NET CASH	0.00		0.00	0.00		
	CASH EQUIVALENTS						
20,074.44	THE ONE GROUP MUNICIPAL MONEY MKT FD	20,074.44	1.00	20,074.44	4.47	644.69	3.21
140,000	UNITED STATES TREAS BILLS 1/05/95	139,408.07	99.95	139,934.20	31.12	6,969.50	4.98
	TOTAL CASH EQUIVALENTS	159,482.51		160,008.64	35.59	7,614.19	4.76
	COMMON & MUTUAL FUNDS - EQUITIES						
7,905.39	THE ONE GROUP DISCIPLINED VALUE FD	106,442.32	11.85	93,678.82	20.84	2,103.62	2.25
7,763.4	THE ONE GROUP INCOME EQUITY FD	106,975.80	13.09	101,622.85	22.60	3,304.10	3.25
5,907.32	THE ONE GROUP SMALL CO GROWTH FD	106,435.62	15.96	94,280.80	20.97	391.66	0.42
	TOTAL COMMON & MUTUAL FUNDS - EQUITIES	319,853.74		289,582.47	64.41	5,799.38	2.00
	TOTAL ACCOUNT	479,336.25		449,591.11	100.00	13,413.57	2.98

BANK ONE

3875

F JAMES SENSENBRENNER JR TRUST DETAIL OF PENDING ASSETS AS OF 12/31/94 ACCOUNT NUMBER: 9572125310

PENDING TRADES: NONE

BANK ONE WISCONSIN TRUST CO NA
111 E WISCONSIN AVE
MILWAUKEE, WI 53202

STATEMENT OF ACCOUNT
FOR PERIOD 01/01/94 THROUGH 12/31/94

F JAMES SENSENBRENNER JR-TTEE

ACCOUNT NUMBER 9572007410

ADMINISTRATOR: ROBERT L HANLEY
PHONE: 414-765-2408

INVESTMENT MANAGER: DOUGLAS O KLOPPENBURG
PHONE: 414-765-3342

F JAMES SENSENBRENNER JR
609 FORT WILLIAMS PKWY
ALEXANDRIA VA 22304-1813

3877

BANK ONE

TRANSACTION SUMMARY

F JAMES SENSENBRENNER JR-TTEE

12/31/93 THROUGH 12/31/94

ACCOUNT NUMBER 9572007410

	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
BEGINNING BALANCES 12/31/93	0.00	0.00	1,637,169.85
CASH RECEIPTS			
NET INTEREST	7,350.67		
NET DIVIDENDS	88,020.20		
TOTAL CASH RECEIPTS	95,370.87	0.00	0.00
CASH DISBURSEMENTS			
DISTRIBUTIONS TO BENEFICIARIES	70,000.00-		
ADMINISTRATIVE EXPENSES	5,806.22-		
TOTAL CASH DISBURSEMENTS	75,806.22-	0.00	0.00
INVESTMENT TRANSACTIONS			
PURCHASES		199,986.00-	199,986.00
SALES/MATURITIES		53,988.21	53,858.55-
ASSETS RECEIVED IN KIND			970.74
ADJUSTMENTS TO FEDERAL BASIS			970.74-
NET PURCHASES/SALES CASH MANAGEMENT VEHICLE		126,433.14	126,433.14-
TOTAL INVESTMENT TRANSACTIONS		19,564.65-	19,694.31
ENDING BALANCES 12/31/94	19,564.65	19,564.65-	1,656,864.16

BANK ONE

3878

F JAMES SENSENBRENNER JR-TTEE 12/31/93 THROUGH 12/31/94 ACCOUNT NUMBER 9572007410

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
12/31/93	BEGINNING BALANCES	0.00	0.00	1,637,169.85
01/03/94	DIVIDEND ON FIRST CHICAGO CORP $ 0.40000 /SH ON 696.00 SHARES DUE 1/ 1/94	278.40		
01/03/94	DIVIDEND ON JOHNSON CTLS INC $ 0.36000 /SH ON 200.00 SHARES DUE 1/ 3/94	72.00		
01/03/94	DIVIDEND ON UNION PAC CORP $ 0.40000 /SH ON 264.00 SHARES DUE 1/ 3/94	105.60		
01/03/94	INCOME THE ONE GROUP PRIME MONEY MARKET FD INTEREST FROM 12/1/93 TO 12/31/93	501.26		
01/03/94	AUTOMATED CASH MANAGEMENT FEE THE ONE GROUP PRIME MONEY MARKET FD CASH MGT CHG: THE ONE GROUP PRIME MONEY MARKET FD	66.49-		
01/04/94	PURCHASED 890.77 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 1/ 4/94		890.77-	890.77
01/04/94	DIVIDEND ON KIMBERLY CLARK CORP $ 0.43000 /SH ON 46,906.00 SHARES DUE 1/ 4/94	20,169.58		

TRANSACTION DETAIL

F JAMES SENSENBRENNER JR-TTEE 12/31/93 THROUGH 12/31/94 ACCOUNT NUMBER 9572007410

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
01/05/94	PURCHASED 20,169.58 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 1/ 5/94		20,169.58-	20,169.58
01/25/94	DIVIDEND ON CPC INTL INC $ 0.32000 /SH ON 264.00 SHARES DUE 1/25/94	84.48		
01/26/94	PURCHASED 84.48 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 1/26/94		84.48-	84.48
02/01/94	DIVIDEND ON AMERICAN TEL & TELEG CO $ 0.33000 /SH ON 567.00 SHARES DUE 2/ 1/94	187.11		
02/01/94	INCOME THE ONE GROUP PRIME MONEY MARKET FD INTEREST FROM 1/1/94 TO 1/31/94	507.68		
02/01/94	AUTOMATED CASH MANAGEMENT FEE THE ONE GROUP PRIME MONEY MARKET FD CASH MGT CHG: THE ONE GROUP PRIME MONEY MARKET FD	67.91-		
02/02/94	PURCHASED 626.88 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 2/ 2/94		626.88-	626.88

3880

BANK ONE

F JAMES SENSENBRENNER JR-TTEE 12/31/93 THROUGH 12/31/94 ACCOUNT NUMBER 9572007410

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
02/10/94	DIVIDEND ON UNOCAL CORP $ 0.20000 /SH ON 524.00 SHARES DUE 2/10/94	104.80		
02/11/94	PURCHASED 104.8 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 2/11/94		104.80-	104.80
02/15/94	DIVIDEND ON CENTERIOR ENERGY CORP $ 0.20000 /SH ON 164.00 SHARES DUE 2/15/94	32.80		
02/15/94	DIVIDEND ON CHASE MANHATTAN CORP $ 0.33000 /SH ON 132.00 SHARES DUE 2/15/94	43.56		
02/15/94	DIVIDEND ON FIRSTAR CORP NEW $ 0.26000 /SH ON 800.00 SHARES DUE 2/15/94	208.00		
02/16/94	PURCHASED 284.36 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 2/16/94		284.36-	284.36
02/28/94	2 FOR 1 STOCK SPLIT SOUTHERN CO 200.00 ADDITIONAL SHARES RECEIVED			

TRANSACTION DETAIL

F JAMES SENSENBRENNER JR-TTEE 12/31/93 THROUGH 12/31/94 ACCOUNT NUMBER 9572007410

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
03/01/94	DIVIDEND ON BORDEN INC $ 0.07500 /SH ON 792.00 SHARES DUE 3/ 1/94	59.40		
03/01/94	INCOME THE ONE GROUP PRIME MONEY MARKET FD INTEREST FROM 2/1/94 TO 2/28/94	464.53		
03/01/94	AUTOMATED CASH MANAGEMENT FEE THE ONE GROUP PRIME MONEY MARKET FD CASH MGT CHG: THE ONE GROUP PRIME MONEY MARKET FD	62.43-		
03/02/94	PURCHASED 461.5 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 3/ 2/94		461.50-	461.50
03/07/94	DIVIDEND ON SOUTHERN CO $ 0.59000 /SH ON 400.00 SHARES DUE 3/ 5/94	236.00		
03/08/94	DIVIDEND ON SOUTHERN CO $ -0.59000 /SH ON 400.00 SHARES DUE 3/ 5/94	236.00-		
03/08/94	PURCHASED 236 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 3/ 8/94		236.00-	236.00

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BANKERS

F JAMES SENSENBRENNER JR-TTEE 12/31/93 THROUGH 12/31/94 ACCOUNT NUMBER 9572007410

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
03/08/94	DIVIDEND ON SOUTHERN CO $ 0.59000 /SH ON 200.00 SHARES DUE 3/ 5/94	118.00		
03/09/94	SOLD 118 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 3/ 9/94		118.00	118.00-
03/10/94	DIVIDEND ON GENERAL MTRS CORP CL E $ 0.12000 /SH ON 448.00 SHARES DUE 3/10/94	53.76		
03/11/94	PURCHASED 53.76 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 3/11/94		53.76-	53.76
03/24/94	TRUSTEE FEE FOR THE PERIOD THROUGH 3/23/94	1,120.35-		
03/24/94	SOLD 1,120.35 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 3/24/94		1,120.35	1,120.35-
03/25/94	DIVIDEND ON NATIONSBANK CORP $ 0.46000 /SH ON 400.00 SHARES DUE 3/25/94	184.00		

3883

F JAMES SENSENBRENNER JR-TTEE 12/31/93 THROUGH 12/31/94 ACCOUNT NUMBER 9572007410

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
03/28/94	PURCHASED 184 DOLLARS THE ONE GROUP PRIME MONEY MARKET FO TRADE DATE 3/28/94		184.00-	184.00
03/31/94	DIVIDEND ON JOHNSON CTLS INC $ 0.36000 /SH ON 200.00 SHARES DUE 3/31/94	72.00		
04/01/94	DIVIDEND ON FIRST CHICAGO CORP $ 0.40000 /SH ON 696.00 SHARES DUE 4/ 1/94	278.40		
04/01/94	DIVIDEND ON UNION PAC CORP $ 0.40000 /SH ON 264.00 SHARES DUE 4/ 1/94	105.60		
04/04/94	PURCHASED 456 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 4/ 4/94		456.00-	456.00
04/04/94	DIVIDEND ON KIMBERLY CLARK CORP $ 0.44000 /SH ON 46,906.00 SHARES DUE 4/ 4/94	20,638.64		
04/04/94	INCOME THE ONE GROUP PRIME MONEY MARKET FO INTEREST FROM 3/1/94 TO 3/31/94	536.02		

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F JAMES SENSENBRENNER JR-TTEE 12/31/93 THROUGH 12/31/94 ACCOUNT NUMBER 9572007410

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
04/04/94	AUTOMATED CASH MANAGEMENT FEE THE ONE GROUP PRIME MONEY MARKET FD CASH MGT CHG: THE ONE GROUP PRIME MONEY MARKET FD	69.35-		
04/05/94	PURCHASED 21,105.31 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 4/ 5/94		21,105.31-	21,105.31
04/25/94	DIVIDEND ON CPC INTL INC $ 0.34000 /SH ON 264.00 SHARES DUE 4/25/94	89.76		
04/26/94	PURCHASED 89.76 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 4/26/94		89.76-	89.76
05/02/94	DIVIDEND ON AT&T CORP $ 0.33000 /SH ON 567.00 SHARES DUE 5/ 2/94	187.11		
05/02/94	INCOME THE ONE GROUP PRIME MONEY MARKET FD INTEREST FROM 4/1/94 TO 4/30/94	614.73		
05/02/94	AUTOMATED CASH MANAGEMENT FEE THE ONE GROUP PRIME MONEY MARKET FD CASH MGT CHG: THE ONE GROUP PRIME MONEY MARKET FD	73.14-		

3885

F JAMES SENSENBRENNER JR-TTEE 12/31/93 THROUGH 12/31/94 ACCOUNT NUMBER 9572007410

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
05/03/94	PURCHASED 728.7 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 5/ 3/94		728.70-	728.70
05/10/94	DIVIDEND ON UNOCAL CORP $ 0.20000 /SH ON 524.00 SHARES DUE 5/10/94	104.80		
05/11/94	PURCHASED 104.8 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 5/11/94		104.80-	104.80
05/16/94	DIVIDEND ON CENTERIOR ENERGY CORP $ 0.20000 /SH ON 164.00 SHARES DUE 5/15/94	32.80		
05/16/94	DIVIDEND ON FIRSTAR CORP NEW $ 0.30000 /SH ON 800.00 SHARES DUE 5/15/94	240.00		
05/16/94	DIVIDEND ON CHASE MANHATTAN CORP $ 0.33000 /SH ON 132.00 SHARES DUE 5/16/94	43.56		
05/17/94	CASH DISBURSEMENT PAID TO ACCOUNT # 11010999099 FID INC TAX PREPARATION FEE TO BANK ONE WIS TRUST COMPANY	250.00-		

3886

BANK ONE

F JAMES SENSENBRENNER JR-TTEE 12/31/93 THROUGH 12/31/94 ACCOUNT NUMBER 9572007410

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
05/17/94	PURCHASED 66.36 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 5/17/94		66.36-	66.36
06/01/94	DIVIDEND ON BORDEN INC $ 0.07500 /SH ON 792.00 SHARES DUE 6/ 1/94	59.40		
06/01/94	INCOME THE ONE GROUP PRIME MONEY MARKET FD INTEREST FROM 5/1/94 TO 5/31/94	721.53		
06/01/94	AUTOMATED CASH MANAGEMENT FEE THE ONE GROUP PRIME MONEY MARKET FD CASH MGT CHG: THE ONE GROUP PRIME MONEY MARKET FD	76.86-		
06/02/94	PURCHASED 704.07 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 6/ 2/94		704.07-	704.07
06/06/94	DIVIDEND ON SOUTHERN CO $ 0.29500 /SH ON 400.00 SHARES DUE 6/ 6/94	118.00		
06/07/94	PURCHASED 118 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 6/ 7/94		118.00-	118.00

3887

TRANSACTION DETAIL

F JAMES SENSENBRENNER JR-TTEE 12/31/93 THROUGH 12/31/94 ACCOUNT NUMBER 9572007410

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
06/09/94	SOLD 30 SH EXCEL TECHNOLOGY INC WTS 9/30/97 TRADE DATE 6/ 9/94 SOLD THROUGH REDEMPTION OF ENTIRE ISSUE 30 SHARES AT $0.05		1.50	0.00-
06/10/94	PURCHASED 1.5 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 6/10/94		1.50-	1.50
06/10/94	SOLD 50 SH CATELLUS DEV CORP TRADE DATE 6/ 3/94 SOLD THROUGH EXECUTION SERVICES, INC. PAID $40.00 BROKERAGE 50 SHARES AT $6.75		297.48	749.82-
06/10/94	SOLD 792 SH BORDEN INC TRADE DATE 6/ 3/94 SOLD THROUGH EXECUTION SERVICES, INC. PAID $79.20 BROKERAGE 792 SHARES AT $13.00		10,216.45	21,879.00-
06/10/94	SOLD 164 SH CENTERIOR ENERGY CORP TRADE DATE 6/ 3/94 SOLD THROUGH EXECUTION SERVICES, INC. PAID $40.00 BROKERAGE 164 SHARES AT $10.75		1,722.94	2,603.50-

3888

BANK ONE

F JAMES SENSENBRENNER JR-TTEE 12/31/93 THROUGH 12/31/94 ACCOUNT NUMBER 9572007410

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
06/10/94	SOLD 60 SH SANTA FE ENERGY RES INC TRADE DATE 6/ 3/94 SOLD THROUGH EXECUTION SERVICES, INC. PAID $40.00 BROKERAGE 60 SHARES AT $9.00		499.98	1,793.10-
06/10/94	SOLD 43 SH EXCEL TECHNOLOGY INC TRADE DATE 6/ 3/94 SOLD THROUGH KIDDER PEABODY 43 SHARES AT $4.875		209.63	710.13-
06/10/94	DIVIDEND ON GENERAL MTRS CORP CL E $ 0.12000 /SH ON 448.00 SHARES DUE 6/10/94	53.76		
06/13/94	PURCHASED 13,000.24 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 6/13/94		13,000.24-	13,000.24
06/20/94	SOLD 225 SH SOUTHEAST BKG CORP TRADE DATE 6/13/94 SOLD THROUGH ROBERT W. BAIRD & CO. INC. 225 SHARES AT $0.125		28.13	5,315.63-

F JAMES SENSENBRENNER JR-TTEE 12/31/93 THROUGH 12/31/94 ACCOUNT NUMBER 9572007410

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
06/21/94	PURCHASED 28.13 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 6/21/94		28.13-	28.13
06/22/94	SOLD 366 SH KIMBERLY CLARK CORP TRADE DATE 6/15/94 SOLD THROUGH EXECUTION SERVICES, INC. PAID $40.00 BROKERAGE 366 SHARES AT $55.75		20,363.81	10,401.26-
06/23/94	PURCHASED 20,363.81 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 6/23/94		20,363.81-	20,363.81
06/24/94	TRUSTEE FEE FOR THE PERIOD THROUGH 6/23/94	1,155.35-		
06/24/94	SOLD 1,155.35 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 6/24/94		1,155.35	1,155.35-
06/24/94	PURCHASED 50,000 PV CALIFORNIA ST 5% 4/01/00 TRADE DATE 6/17/94 PURCHASED THROUGH STEPHENS INC. 50,000 PV AT 100.739 %		50,369.50-	50,369.50
06/24/94	PAID ACCRUED INTEREST ON PURCHASE CALIFORNIA ST 5% 4/01/00	576.39-		

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BANK ONE

F JAMES SENSENBRENNER JR-TTEE 12/31/93 THROUGH 12/31/94 ACCOUNT NUMBER 9572007410

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
06/24/94	PURCHASED 50,000 PV LOS ANGELES CALIF 4.75% 8/01/99 TRADE DATE 6/17/94 PURCHASED THROUGH STEPHENS INC. 50,000 PV AT 100 %		50,000.00-	50,000.00
06/24/94	PAID ACCRUED INTEREST ON PURCHASE LOS ANGELES CALIF 4.75% 8/01/99	943.40-		
06/24/94	DIVIDEND ON NATIONSBANK CORP $ 0.46000 /SH ON 400.00 SHARES DUE 6/24/94	184.00		
06/27/94	SOLD 101,705.29 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 6/27/94		101,705.29	101,705.29-
06/30/94	DIVIDEND ON JOHNSON CTLS INC $ 0.36000 /SH ON 200.00 SHARES DUE 6/30/94	72.00		
07/01/94	PURCHASED 72 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 7/ 1/94		72.00-	72.00
07/01/94	DIVIDEND ON FIRST CHICAGO CORP $ 0.50000 /SH ON 696.00 SHARES DUE 7/ 1/94	348.00		

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F JAMES SENSENBRENNER JR-TTEE 12/31/93 THROUGH 12/31/94 ACCOUNT NUMBER 9572007410

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
07/01/94	DIVIDEND ON UNION PAC CORP $ 0.40000 /SH ON 264.00 SHARES DUE 7/ 1/94	105.60		
07/01/94	INCOME THE ONE GROUP PRIME MONEY MARKET FD INTEREST FROM 6/1/94 TO 6/30/94	723.43		
07/01/94	AUTOMATED CASH MANAGEMENT FEE THE ONE GROUP PRIME MONEY MARKET FD CASH MGT CHG: THE ONE GROUP PRIME MONEY MARKET FD	74.37-		
07/05/94	SOLD -REV -225 SH SOUTHEAST BKG CORP TRADE DATE 6/13/94 SOLD -REV THROUGH ROBERT W. BAIRD & CO. INC. 225 SHARES AT $0.125		28.13-	5,315.63
07/05/94	PURCHASED 1,102.66 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 7/ 5/94		1,102.66-	1,102.66
07/05/94	DIVIDEND ON KIMBERLY CLARK CORP $ 0.44000 /SH ON 46,906.00 SHARES DUE 7/ 5/94	20,638.64		
07/06/94	CASH DISBURSEMENT PAID TO ACCOUNT # 9572070510 PAYMENT FOR BENEFICIARY INCOME DISTRIBUTION	55,000.00-		

3892

F JAMES SENSENBRENNER JR-TTEE 12/31/93 THROUGH 12/31/94 ACCOUNT NUMBER 9572007410

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
07/06/94	SOLD 34,375.43 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 7/ 6/94		34,375.43	34,375.43-
07/15/94	SOLD 225 SH SOUTHEAST BKG CORP TRADE DATE 6/13/94 SOLD THROUGH ROBERT W. BAIRD & CO. INC. CORRECTED SALE AS OF 6/20/94		28.13	5,315.63-
07/18/94	PURCHASED 14.07 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 7/18/94		14.07-	14.07
07/21/94	SOLD 50,109.42 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 7/21/94		50,109.42	50,109.42-
07/25/94	DIVIDEND ON CPC INTL INC $ 0.34000 /SH ON 264.00 SHARES DUE 7/25/94	89.76		
07/26/94	PURCHASED 89.76 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 7/26/94		89.76-	89.76
07/27/94	PURCHASED 50,000 PV LOS ANGELES CALIF MUN 4.7% 9/01/98 TRADE DATE 7/20/94 PURCHASED THROUGH KIDDER PEABODY 50,000 PV AT 99.811 %		49,905.50-	49,905.50

3893

F JAMES SENSENBRENNER JR-TTEE 12/31/93 THROUGH 12/31/94 ACCOUNT NUMBER 9572007410

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
07/27/94	PAID ACCRUED INTEREST ON PURCHASE LOS ANGELES CALIF MUN 4.7% 9/01/98	953.06-		
07/28/94	SOLD 50,858.56 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 7/28/94		50,858.56	50,858.56-
07/28/94	PURCHASED 50,000 PV SANTA CLARA VY CALIF 5.1% 6/01/01 TRADE DATE 6/22/94 PURCHASED THROUGH PAINE WEBBER 50,000 PV AT 99.422 %		49,711.00-	49,711.00
07/28/94	PAID ACCRUED INTEREST ON PURCHASE SANTA CLARA VY CALIF 5.1% 6/01/01	247.92-		
07/29/94	PURCHASED 150.5 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 7/29/94		150.50-	150.50
08/01/94	DIVIDEND ON AT&T CORP $ 0.33000 /SH ON 567.00 SHARES DUE 8/ 1/94	187.11		
08/01/94	INTEREST ON LOS ANGELES CALIF 4.75% 8/01/99 $ 0.02375 /PV ON 50,000.00 PV DUE 8/ 1/94	1,187.50		

3894

BANKEON

F JAMES SENSENBRENNER JR-TTEE 12/31/93 THROUGH 12/31/94 ACCOUNT NUMBER 9572007410

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
08/01/94	INCOME THE ONE GROUP PRIME MONEY MARKET FD INTEREST FROM 7/1/94 TO 7/31/94	363.49		
08/01/94	AUTOMATED CASH MANAGEMENT FEE THE ONE GROUP PRIME MONEY MARKET FD CASH MGT CHG: THE ONE GROUP PRIME MONEY MARKET FD	35.68-		
08/02/94	PURCHASED 1,702.42 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 8/ 2/94		1,702.42-	1,702.42
08/02/94	SOLD 366 SH KIMBERLY CLARK CORP TRADE DATE 7/26/94 SOLD THROUGH EXECUTION SERVICES, INC. PAID $40.00 BROKERAGE 366 SHARES AT $56.50		20,638.31	10,401.26-
08/03/94	PURCHASED 20,638.31 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 8/ 3/94		20,638.31-	20,638.31
08/10/94	DIVIDEND ON UNOCAL CORP $ 0.20000 /SH ON 524.00 SHARES DUE 8/10/94	104.80		

F JAMES SENSENBRENNER JR-TTEE 12/31/93 THROUGH 12/31/94 ACCOUNT NUMBER 9572007410

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
08/11/94	PURCHASED 104.8 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 8/11/94		104.80-	104.80
08/16/94	DIVIDEND ON CHASE MANHATTAN CORP $ 0.40000 /SH ON 132.00 SHARES DUE 8/15/94	52.80		
08/16/94	DIVIDEND ON FIRSTAR CORP NEW $ 0.30000 /SH ON 800.00 SHARES DUE 8/15/94	240.00		
08/17/94	PURCHASED 292.8 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 8/17/94		292.80-	292.80
09/01/94	INTEREST ON LOS ANGELES CALIF MUN 4.7% 9/01/98 $ 0.02350 /PAR VALUE ON 50,000.00 PAR VALUE DUE 9/ 1/94	1,175.00		
09/01/94	INCOME THE ONE GROUP PRIME MONEY MARKET FD INTEREST FROM 8/1/94 TO 8/31/94	160.21		
09/01/94	AUTOMATED CASH MANAGEMENT FEE THE ONE GROUP PRIME MONEY MARKET FD CASH MGT CHG: THE ONE GROUP PRIME MONEY MARKET FD	14.88-		

3896

BANK ONE

F JAMES SENSENBRENNER JR-TTEE 12/31/93 THROUGH 12/31/94 ACCOUNT NUMBER 9572007410

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
09/02/94	PURCHASED 1,320.33 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 9/ 2/94		1,320.33-	1,320.33
09/06/94	DIVIDENO ON SOUTHERN CO $ 0.29500 /SH ON 400.00 SHARES DUE 9/ 6/94	118.00		
09/07/94	PURCHASED 118 OOLLARS THE ONE GROUP PRIME MONEY MARKET FO TRADE DATE 9/ 7/94		118.00-	118.00
09/12/94	DIVIDEND ON GENERAL MTRS CORP CL E $ 0.12000 /SH ON 448.00 SHARES DUE 9/10/94	53.76		
09/13/94	PURCHASED 53.76 OOLLARS THE ONE GROUP PRIME MONEY MARKET FO TRAOE DATE 9/13/94		53.76-	53.76
09/19/94	TRUSTEE FEE FOR THE PERIOD THROUGH 9/17/94	3,427.18-		
09/20/94	SOLD 3,427.18 OOLLARS THE ONE GROUP PRIME MONEY MARKET FO TRADE DATE 9/20/94		3,427.18	3,427.18-

3897

F JAMES SENSENBRENNER JR-TTEE 12/31/93 THROUGH 12/31/94 ACCOUNT NUMBER 9572007410

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
09/23/94	DIVIDEND ON NATIONSBANK CORP $ 0.46000 /SH ON 400.00 SHARES DUE 9/23/94	184.00		
09/26/94	PURCHASED 184 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 9/26/94		184.00-	184.00
09/30/94	DIVIDEND ON JOHNSON CTLS INC $ 0.36000 /SH ON 200.00 SHARES DUE 9/30/94	72.00		
10/03/94	PURCHASED 72 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 10/ 3/94		72.00-	72.00
10/03/94	DIVIDEND ON FIRST CHICAGO CORP $ 0.50000 /SH ON 696.00 SHARES DUE10/ 1/94	348.00		
10/03/94	DIVIDEND ON UNION PAC CORP $ 0.43000 /SH ON 264.00 SHARES DUE10/ 3/94	113.52		
10/03/94	INTEREST ON CALIFORNIA ST 5% 4/01/00 $ 0.02500 /PAR VALUE ON 50,000.00 PAR VALUE DUE10/ 1/94	1,250.00		

3898

BANKBOND

F JAMES SENSENBRENNER JR-TTEE 12/31/93 THROUGH 12/31/94 ACCOUNT NUMBER 9572007410

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
10/03/94	INCOME THE ONE GROUP PRIME MONEY MARKET FD INTEREST FROM 9/1/94 TO 9/30/94	168.38		
10/03/94	AUTOMATED CASH MANAGEMENT FEE THE ONE GROUP PRIME MONEY MARKET FD CASH MGT CHG: THE ONE GROUP PRIME MONEY MARKET FD	14.97-		
10/04/94	PURCHASED 1,864.93 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 10/ 4/94		1,864.93-	1,864.93
10/04/94	DIVIDEND ON KIMBERLY CLARK CORP $ 0.44000 /SH ON 46,174.00 SHARES DUE10/ 4/94	20,316.56		
10/05/94	PURCHASED 20,316.56 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 10/ 5/94		20,316.56-	20,316.56
10/20/94	RECEIVED 120.602 SH SANTA FE PAC GOLD CORP DUE TO SPINOFF/SANTA FE PAC CORP C#802183103			970.74
10/25/94	DIVIDEND ON CPC INTL INC $ 0.34000 /SH ON 264.00 SHARES DUE10/25/94	89.76		

TRANSACTION DETAIL

F JAMES SENSENBRENNER JR-TTEE 12/31/93 THROUGH 12/31/94 ACCOUNT NUMBER 9572007410

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
10/26/94	PURCHASED 89.76 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 10/26/94		89.76-	89.76
10/28/94	SOLD 0.602 SH SANTA FE PAC GOLD CORP TRADE DATE 10/28/94 SOLD THROUGH CORPORATE REORGANIZATION 0.602 SHARES AT $16.575 CIL DUE TO SPIN-OFF/SANTA FE PAC CORP #802183103		9.98	4.85-
10/31/94	BOOK VALUE OF SANTA FE PAC CORP ADJUSTED BY $970.74 OLD: $2,167.80 /NEW: $1,197.06 DUE TO SPINOFF OF SANTA FE GOLD CUS #802176107			
10/31/94	FED BASIS ADJUSTED BY 970.74- SANTA FE PAC CORP FROM 2,167.8TO 1,197.06 DUE TO SPINOFF OF SANTA FE GOLD CUS #802176107			970.74-
10/31/94	STATE COST ADJUSTED BY -970.74 SANTA FE PAC CORP FROM 2,167.80 TO 1,197.06 DUE TO SPINOFF OF SANTA FE GOLD CUS #802176107			
10/31/94	PURCHASED 9.98 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 10/31/94		9.98-	9.98

3900

BANK ONE

F JAMES SENSENBRENNER JR-TTEE 12/31/93 THROUGH 12/31/94 ACCOUNT NUMBER 9572007410

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
11/01/94	DIVIDEND ON AT&T CORP $ 0.33000 /SH ON 567.00 SHARES DUE11/ 1/94	187.11		
11/01/94	INCOME THE ONE GROUP PRIME MONEY MARKET FD INTEREST FROM 10/1/94 TO 10/31/94	251.45		
11/01/94	AUTOMATED CASH MANAGEMENT FEE THE ONE GROUP PRIME MONEY MARKET FD CASH MGT CHG: THE ONE GROUP PRIME MONEY MARKET FD	21.43-		
11/02/94	PURCHASED 417.13 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 11/ 2/94		417.13-	417.13
11/10/94	DIVIDEND ON UNOCAL CORP $ 0.20000 /SH ON 524.00 SHARES DUE11/10/94	104.80		
11/14/94	PURCHASED 104.8 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 11/14/94		104.80-	104.80
11/15/94	DIVIDEND ON CHASE MANHATTAN CORP $ 0.40000 /SH ON 132.00 SHARES DUE11/15/94	52.80		

F JAMES SENSENBRENNER JR-TTEE 12/31/93 THROUGH 12/31/94 ACCOUNT NUMBER 9572007410

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
11/15/94	DIVIDEND ON FIRSTAR CORP NEW $ 0.30000 /SH ON 800.00 SHARES DUE11/15/94	240.00		
11/16/94	PURCHASED 292.8 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 11/16/94		292.80-	292.80
12/01/94	CASH DISBURSEMENT PAID TO F JAMES SENSENBRENNER JR TRANSFER TO CHECKING ACCOUNT 0046-2366 FEE TO OTHER FIDUCIARY	15,000.00-		
12/01/94	SOLD 15,000 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 12/ 1/94		15,000.00	15,000.00-
12/01/94	DIVIDEND ON SANTA FE PAC CORP $ 0.10000 /SH ON 201.00 SHARES DUE12/ 1/94	20.10		
12/01/94	INCOME THE ONE GROUP PRIME MONEY MARKET FD INTEREST FROM 11/1/94 TO 11/30/94	270.43		
12/01/94	AUTOMATED CASH MANAGEMENT FEE THE ONE GROUP PRIME MONEY MARKET FD CASH MGT CHG: THE ONE GROUP PRIME MONEY MARKET FD	21.89-		

3902

BANKSONS

F JAMES SENSENBRENNER JR-TTEE 12/31/93 THROUGH 12/31/94 ACCOUNT NUMBER 9572007410

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
12/02/94	PURCHASED 268.64 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 12/ 2/94		268.64-	268.64
12/06/94	DIVIDEND ON SOUTHERN CO $ 0.29500 /SH ON 400.00 SHARES DUE12/ 6/94	118.00		
12/07/94	INTEREST ON SANTA CLARA VY CALIF 5.1% 6/01/01 $ 0.02352 /PAR VALUE ON 50,000.00 PAR VALUE DUE12/ 1/94	1,175.80		
12/07/94	PURCHASED 118 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 12/ 7/94		118.00-	118.00
12/08/94	PURCHASED 1,175.8 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 12/ 8/94		1,175.80-	1,175.80
12/12/94	DIVIDEND ON GENERAL MTRS CORP CL E $ 0.12000 /SH ON 448.00 SHARES DUE12/10/94	53.76		
12/13/94	PURCHASED 53.76 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 12/13/94		53.76-	53.76

3903

TRANSACTION DETAIL

F JAMES SENSENBRENNER JR-TTEE 12/31/93 THROUGH 12/31/94 ACCOUNT NUMBER 9572007410

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
12/14/94	PURCHASED 2,243.69 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 12/14/94		2,243.69-	2,243.69
12/15/94	REVERSAL OF FEE REVERSAL OF CHRG 9/19/94 QTRLY FEE-RECALCD	3,427.18		
12/15/94	TRUSTEE FEE 3RD QUARTER FEES FROM SEPT-RECALCD	1,183.49-		
12/16/94	TRUSTEE FEE FOR THE PERIOD THROUGH 12/17/94	1,072.63-		
12/19/94	SOLD 1,072.63 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 12/19/94		1,072.63	1,072.63-
12/22/94	DIVIDEND ON NATIONSBANK CORP $ 0.50000 /SH ON 400.00 SHARES DUE12/22/94	200.00		
12/23/94	PURCHASED 200 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 12/23/94		200.00-	200.00
12/27/94	CASH DISBURSEMENT PAID TO FOLEY & LARDNER ADMINISTRATIVE EXPENSE PROFESSIONAL SERVICES RENDERED 1/1/94 THRU 11/30/94 ACCT #1B423-101 BILL #95066627 CK #2027654	425.00-		

3904

BANK ONE

TRANSACTION DETAIL

F JAMES SENSENBRENNER JR-TTEE 12/31/93 THROUGH 12/31/94 ACCOUNT NUMBER 9572007410

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
12/28/94	SOLD 425 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 12/28/94		425.00	425.00-
12/31/94	ENDING BALANCES	19,564.65	19,564.65-	1,656,864.16

INCOME CASH	+	PRINCIPAL CASH	=	NET CASH
19,564.65		19,564.65-		0.00

F JAMES SENSENBRENNER JR-TTEE SUMMARY OF ASSETS AS OF 12/31/94 ACCOUNT NUMBER: 9572007410

DESCRIPTION	TAX COST	MARKET VALUE	PERCENT MARKET	ESTIMATED ANNUAL INCOME	YIELD AT MARKET
CASH EQUIVALENTS	54,337.98	54,337.98	1.97	2,966.78	5.46
MUNICIPAL OBLIGATIONS	199,986.00	193,486.95	7.01	9,775.00	5.05
COMMON STOCK	1,402,540.18	2,512,214.00	91.02	87,789.66	3.49
TOTAL ACCOUNT	1,656,864.16	2,760,038.93	100.00	100,531.44	3.64

F JAMES SENSENBRENNER JR-TTEE DETAIL OF ASSETS AS OF 12/31/94 ACCOUNT NUMBER: 9572007410

SHARES PAR VALUE OR UNITS	DESCRIPTION	TAX COST	MARKET PRICE	MARKET VALUE	PERCENT MARKET	ESTIMATED ANNUAL INCOME	CURRENT YLD/YLD TO MAT
	CASH						
19,564.65	INCOME CASH	19,564.65		19,564.65	0.71		
19,564.65-	PRINCIPAL CASH	19,564.65-		19,564.65-	0.71-		
0.00	NET CASH	0.00		0.00	0.00		
	CASH EQUIVALENTS						
54,337.98	THE ONE GROUP PRIME MONEY MARKET FD	54,337.98	1.00	54,337.98	1.97	2,966.78	5.46
	MUNICIPAL OBLIGATIONS						
50,000	LOS ANGELES CALIF MUN 4.7% 9/01/98	49,905.50	97.69	48,844.55	1.77	2,350.00	4.81 5.40
50,000	LOS ANGELES CALIF 4.75% 8/01/99	50,000.00	96.71	48,357.30	1.75	2,375.00	4.91 5.57
50,000	CALIFORNIA ST 5% 4/01/00	50,369.50	96.54	48,271.35	1.75	2,500.00	5.18 5.77

3907

SHARES PAR VALUE OR UNITS	DESCRIPTION	TAX COST	MARKET PRICE	MARKET VALUE	PERCENT MARKET	ESTIMATED ANNUAL INCOME	CURRENT YLD/YLD TO MAT
50,000	SANTA CLARA VY CALIF 5.1% 6/01/01	49,711.00	96.03	48,013.75	1.74	2,550.00	5.31 5.85
	TOTAL MUNICIPAL OBLIGATIONS	199,986.00		193,486.95	7.01	9,775.00	5.05
	COMMON STOCK						
567	AT&T CORP	12,594.73	50.25	28,491.75	1.03	748.44	2.63
132	CHASE MANHATTAN CORP	3,242.25	34.38	4,537.50	0.16	211.20	4.65
264	CPC INTL INC	6,162.75	53.25	14,058.00	0.51	380.16	2.70
696	FIRST CHICAGO CORP	16,834.50	47.75	33,234.00	1.20	1,531.20	4.61
800	FIRSTAR CORP NEW	9,450.00	26.87	21,500.00	0.78	960.00	4.47
448	GENERAL MTRS CORP CL E	4,480.00	38.38	17,192.00	0.62	215.04	1.25
200	JOHNSON CTLS INC	5,700.00	49.00	9,800.00	0.36	312.00	3.18
46,174	KIMBERLY CLARK CORP	1,312,207.37	50.38	2,326,015.25	84.27	81,266.24	3.49

3908

F JAMES SENSENBRENNER JR-TTEE

DETAIL OF ASSETS AS OF 12/31/94

ACCOUNT NUMBER: 9572007410

SHARES PAR VALUE OR UNITS	DESCRIPTION	TAX COST	MARKET PRICE	MARKET VALUE	PERCENT MARKET	ESTIMATED ANNUAL INCOME	CURRENT YLD/YLD TO MAT
400	NATIONSBANK CORP	8,767.00	45.13	18,050.00	0.65	800.00	4.43
201	SANTA FE PAC CORP	1,197.06	17.50	3,517.50	0.13	20.10	0.57
120	SANTA FE PAC GOLD CORP	965.89	13.00	1,560.00	0.06	0.00	0.00
400	SOUTHERN CO	4,587.50	20.00	8,000.00	0.29	472.00	5.90
264	UNION PAC CORP	7,656.00	45.38	11,979.00	0.43	454.08	3.79
524	UNOCAL CORP	8,695.13	27.25	14,279.00	0.52	419.20	2.94
TOTAL COMMON STOCK		1,402,540.18		2,512,214.00	91.02	87,789.66	3.49
TOTAL ACCOUNT		1,656,864.16		2,780,038.93	100.00	100,531.44	3.64

3909

F JAMES SENSENBRENNER JR-TTEE DETAIL OF PENDING ASSETS AS OF 12/31/94 ACCOUNT NUMBER: 9572007410

PENDING TRADES:

SOLD 201.00 SANTA FE PAC CORP

3910

BANK ONE

BANK ONE WISCONSIN TRUST CO NA
111 E WISCONSIN AVE
MILWAUKEE, WI 53202

STATEMENT OF ACCOUNT
FOR PERIOD 01/01/94 THROUGH 12/31/94

ROBERT ALAN SENSENBRENNER 1993 TRUST

ACCOUNT NUMBER 9572131310

ADMINISTRATOR: LYNN E PAULL
PHONE: 414-765-2751

INVESTMENT MANAGER: DOUGLAS O KLOPPENBURG
PHONE: 414-765-3342

F JAMES SENSENBRENNER JR
609 FORT WILLIAMS PKWY
ALEXANDRIA VA 22304-1813

BANK ONE

3911

TRANSACTION SUMMARY

ROBERT ALAN SENSENBRENNER 1993 TRUST — 12/31/93 THROUGH 12/31/94 — ACCOUNT NUMBER 9572131310

	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
BEGINNING BALANCES 12/31/93	0.00	0.00	17,668.66
CASH RECEIPTS			
NET INTEREST	143.22		
NET DIVIDENDS	743.09	551.76	
OTHER CASH RECEIPTS	144.31	37,627.00	
TOTAL CASH RECEIPTS	1,030.62	38,178.76	0.00
CASH DISBURSEMENTS			
DISTRIBUTIONS TO BENEFICIARIES		10,000.00-	
FIDUCIARY INCOME TAXES		10.00-	
ADMINISTRATIVE EXPENSES	483.12-		
TOTAL CASH DISBURSEMENTS	483.12-	10,010.00-	0.00
INVESTMENT TRANSACTIONS			
PURCHASES		48,949.00-	48,949.00
SALES/MATURITIES		8,791.56	9,494.30-
NET PURCHASES/SALES CASH MANAGEMENT VEHICLE		11,441.18	11,441.18-
TOTAL INVESTMENT TRANSACTIONS		28,716.26-	28,013.52
ENDING BALANCES 12/31/94	547.50	547.50-	45,682.18

BANK ONE

3912

ROBERT ALAN SENSENBRENNER 1993 TRUST 12/31/93 THROUGH 12/31/94 ACCOUNT NUMBER 9572131310

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
12/31/93	BEGINNING BALANCES	0.00	0.00	17,888.66
01/03/94	INCOME THE ONE GROUP PRIME MONEY MARKET FD INTEREST FROM 12/1/93 TO 12/31/93	2.82		
01/03/94	AUTOMATED CASH MANAGEMENT FEE THE ONE GROUP PRIME MONEY MARKET FD CASH MGT CHG: THE ONE GROUP PRIME MONEY MARKET FD	0.32-		
01/04/94	PURCHASED 2.5 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 1/ 4/94		2.50-	2.50
01/04/94	INCOME ON THE ONE GROUP BLUE CHIP EQUITY FD $ 0.01700/UNITS ON 26.66 UNITS DUE 1/ 3/94	0.45		
01/04/94	INCOME ON THE ONE GROUP DISCIPLINED VALUE FD $ 0.02100/UNITS ON 63.06 UNITS DUE 1/ 3/94	1.32		
01/04/94	INCOME THE ONE GROUP GOVERNMENT BOND FD DIVIDEND FROM 12/1/93 TO 12/31/93	2.47		
01/04/94	INCOME ON THE ONE GROUP INCOME BOND FD $ 0.04900/UNITS ON 101.16 UNITS DUE 1/ 3/94	4.96		

TRANSACTION DETAIL

ROBERT ALAN SENSENBRENNER 1993 TRUST 12/31/93 THROUGH 12/31/94 ACCOUNT NUMBER 9572131310

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
01/04/94	INCOME ON THE ONE GROUP INCOME EQUITY FD $ 0.03200/UNITS ON 32.82 UNITS DUE 1/ 3/94	1.05		
01/04/94	INCOME ON THE ONE GROUP INTL EQUITY INDEX FD $ 0.09400/UNITS ON 27.91 UNITS DUE 1/ 3/94	2.62		
01/04/94	INCOME ON THE ONE GROUP LARGE COMPANY VALUE FD $ 0.00300/UNITS ON 38.23 UNITS DUE 1/ 3/94	0.11		
01/04/94	INCOME ON THE ONE GROUP SMALL CO GROWTH FD $ 0.00100/UNITS ON 39.37 UNITS DUE 1/ 3/94	0.04		
01/05/94	PURCHASED 13.02 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 1/ 5/94		13.02-	13.02
01/10/94	PURCHASED 67.466 UNITS THE ONE GROUP BLUE CHIP EQUITY FD TRADE DATE 1/ 7/94 67.466 UNITS AT $13.34		900.00-	900.00
01/10/94	PURCHASED 174.92 UNITS THE ONE GROUP DISCIPLINED VALUE FD TRADE DATE 1/ 7/94 174.92 UNITS AT $12.52		2,190.00-	2,190.00

3914

BANK ONE

ROBERT ALAN SENSENBRENNER 1993 TRUST 12/31/93 THROUGH 12/31/94 ACCOUNT NUMBER 9572131310

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
01/10/94	PURCHASED 83.515 UNITS THE ONE GROUP INCOME EQUITY FD TRADE DATE 1/ 7/94 83.515 UNITS AT $13.77		1,150.00-	1,150.00
01/10/94	PURCHASED 69.391 UNITS THE ONE GROUP INTL EQUITY INDEX FD TRADE DATE 1/ 7/94 69.391 UNITS AT $12.97		900.00-	900.00
01/10/94	PURCHASED 97.623 UNITS THE ONE GROUP LARGE COMPANY VALUE FD TRADE DATE 1/ 7/94 97.623 UNITS AT $11.78		1,150.00-	1,150.00
01/10/94	PURCHASED 104.348 UNITS THE ONE GROUP SMALL CO GROWTH FD TRADE DATE 1/ 7/94 104.348 UNITS AT $17.25		1,800.00-	1,800.00
01/10/94	PURCHASED 271.83 UNITS THE ONE GROUP INCOME BOND FD TRADE DATE 1/ 7/94 271.63 UNITS AT $9.94		2,700.00-	2,700.00
01/10/94	PURCHASED 154.691 UNITS THE ONE GROUP GOVERNMENT BOND FD TRADE DATE 1/ 7/94 154.691 UNITS AT $10.02		1,550.00-	1,550.00

TRANSACTION DETAIL

ROBERT ALAN SENSENBRENNER 1993 TRUST 12/31/93 THROUGH 12/31/94 ACCOUNT NUMBER 9572131310

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
01/10/94	SOLD 12,340 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 1/10/94		12,340.00	12,340.00-
01/11/94	CASH RECEIPT THE ONE GROUP PRIME MONEY MARKET FD ADVISORY FEE REBATE FOR THE MONTH OF 12/93	0.17		
01/11/94	CASH RECEIPT THE ONE GROUP BLUE CHIP EQUITY FD ADVISORY FEE REBATE FOR THE MONTH OF 12/93	0.17		
01/11/94	CASH RECEIPT THE ONE GROUP DISCIPLINED VALUE FD ADVISORY FEE REBATE FOR THE MONTH OF 12/93	0.39		
01/11/94	CASH RECEIPT THE ONE GROUP SMALL CO GROWTH FD ADVISORY FEE REBATE FOR THE MONTH OF 12/93	0.37		
01/11/94	CASH RECEIPT THE ONE GROUP INCOME BOND FD ADVISORY FEE REBATE FOR THE MONTH OF 12/93	0.28		

BANK ONE

TRANSACTION DETAIL

ROBERT ALAN SENSENBRENNER 1993 TRUST 12/31/93 THROUGH 12/31/94 ACCOUNT NUMBER 9572131310

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
01/11/94	CASH RECEIPT THE ONE GROUP INCOME EQUITY FD ADVISORY FEE REBATE FOR THE MONTH OF 12/93	0.23		
01/11/94	CASH RECEIPT THE ONE GROUP LARGE COMPANY VALUE FD ADVISORY FEE REBATE FOR THE MONTH OF 12/93	0.23		
01/11/94	CASH RECEIPT THE ONE GROUP GOVERNMENT BOND FD ADVISORY FEE REBATE FOR THE MONTH OF 12/93	0.27		
01/11/94	PURCHASED 2.26 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 1/11/94		2.26-	2.26
01/12/94	CASH RECEIPT ADDITION TO ACCOUNT CONTRIBUTION FROM MARGARET L SMITH		10,000.00	
01/13/94	CASH RECEIPT THE ONE GROUP INTL EQUITY INDEX FD ADVISORY FEE REBATE FOR THE MONTH OF 12/93	0.11		

TRANSACTION DETAIL

ROBERT ALAN SENSENBRENNER 1993 TRUST 12/31/93 THROUGH 12/31/94 ACCOUNT NUMBER 9572131310

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
01/13/94	PURCHASED 9,999.96 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 1/13/94		9,999.96-	9,999.96
01/14/94	PURCHASED 65.217 UNITS THE ONE GROUP INCOME EQUITY FD TRADE DATE 1/13/94 65.217 UNITS AT $13.80		900.00-	900.00
01/14/94	PURCHASED 135.458 UNITS THE ONE GROUP DISCIPLINED VALUE FD TRADE DATE 1/13/94 135.458 UNITS AT $12.55		1,700.00-	1,700.00
01/14/94	PURCHASED 80.321 UNITS THE ONE GROUP SMALL CO GROWTH FD TRADE DATE 1/13/94 80.321 UNITS AT $17.43		1,400.00-	1,400.00
01/14/94	PURCHASED 52.2 UNITS THE ONE GROUP BLUE CHIP EQUITY FD TRADE DATE 1/13/94 52.2 UNITS AT $13.41		700.00-	700.00
01/14/94	PURCHASED 76.271 UNITS THE ONE GROUP LARGE COMPANY VALUE FD TRADE DATE 1/13/94 76.271 UNITS AT $11.80		900.00-	900.00

3918

BANK ONE

ROBERT ALAN SENSENBRENNER 1993 TRUST 12/31/93 THROUGH 12/31/94 ACCOUNT NUMBER 9572131310

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
01/14/94	PURCHASED 54.432 UNITS THE ONE GROUP INTL EQUITY INDEX FD TRADE DATE 1/13/94 54.432 UNITS AT $12.86		700.00-	700.00
01/14/94	PURCHASED 119.641 UNITS THE ONE GROUP GOVERNMENT BOND FD TRADE DATE 1/13/94 119.641 UNITS AT $10.03		1,200.00-	1,200.00
01/14/94	PURCHASED 210.421 UNITS THE ONE GROUP INCOME BOND FD TRADE DATE 1/13/94 210.421 UNITS AT $9.98		2,100.00-	2,100.00
01/14/94	SOLD 9,600 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 1/14/94		9,600.00	9,600.00-
02/01/94	INCOME THE ONE GROUP PRIME MONEY MARKET FD INTEREST FROM 1/1/94 TO 1/31/94	12.07		
02/01/94	AUTOMATED CASH MANAGEMENT FEE THE ONE GROUP PRIME MONEY MARKET FD CASH MGT CHG: THE ONE GROUP PRIME MONEY MARKET FD	1.59-		

3919

TRANSACTION DETAIL

ROBERT ALAN SENSENBRENNER 1993 TRUST 12/31/93 THROUGH 12/31/94 ACCOUNT NUMBER 9572131310

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
02/02/94	PURCHASED 10.48 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 2/ 2/94		10.48-	10.48
02/02/94	INCOME ON THE ONE GROUP BLUE CHIP EQUITY FD $ 0.00400/UNITS ON 146.32 UNITS DUE 2/ 1/94	0.59		
02/02/94	INCOME ON THE ONE GROUP DISCIPLINED VALUE FD $ 0.00800/UNITS ON 373.43 UNITS DUE 2/ 1/94 12.95	2.99		
02/02/94	INCOME THE ONE GROUP GOVERNMENT BOND FD DIVIDEND FROM 1/1/94 TO 1/31/94	12.00		
02/02/94	INCOME ON THE ONE GROUP INCOME BOND FD $ 0.04900/UNITS ON 583.21 UNITS DUE 2/ 1/94	28.58		
02/02/94	INCOME ON THE ONE GROUP INCOME EQUITY FD $ 0.00900/UNITS ON 181.56 UNITS DUE 2/ 1/94	1.63		
02/02/94	INCOME ON THE ONE GROUP INTL EQUITY INDEX FD $ 0.01300/UNITS ON 151.73 UNITS DUE 2/ 1/94	1.97		
02/02/94	INCOME ON THE ONE GROUP LARGE COMPANY VALUE FD $ 0.01100/UNITS ON 212.13 UNITS DUE 2/ 1/94	2.33		

BANK ONE

3920

ROBERT ALAN SENSENBRENNER 1993 TRUST 12/31/93 THROUGH 12/31/94 ACCOUNT NUMBER 9572131310

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
02/03/94	PURCHASED 50.09 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 2/ 3/94		50.09-	50.09
02/07/94	CASH RECEIPT THE ONE GROUP PRIME MONEY MARKET FD ADVISORY FEE REBATE FOR THE MONTH OF 01/94	0.89		
02/07/94	CASH RECEIPT THE ONE GROUP BLUE CHIP EQUITY FD ADVISORY FEE REBATE FOR THE MONTH OF 01/94	0.87		
02/07/94	CASH RECEIPT THE ONE GROUP DISCIPLINED VALUE FD ADVISORY FEE REBATE FOR THE MONTH OF 01/94	2.10		
02/07/94	CASH RECEIPT THE ONE GROUP SMALL CO GROWTH FD ADVISORY FEE REBATE FOR THE MONTH OF 01/94	1.74		
02/07/94	CASH RECEIPT THE ONE GROUP INCOME BOND FD ADVISORY FEE REBATE FOR THE MONTH OF 01/94	1.32		

TRANSACTION DETAIL

ROBERT ALAN SENSENBRENNER 1993 TRUST 12/31/93 THROUGH 12/31/94 ACCOUNT NUMBER 9572131310

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
02/07/94	CASH RECEIPT THE ONE GROUP INCOME EQUITY FD ADVISORY FEE REBATE FOR THE MONTH OF 01/94	1.12		
02/07/94	CASH RECEIPT THE ONE GROUP LARGE COMPANY VALUE FD ADVISORY FEE REBATE FOR THE MONTH OF 01/94	1.12		
02/07/94	CASH RECEIPT THE ONE GROUP INTL EQUITY INDEX FD ADVISORY FEE REBATE FOR THE MONTH OF 01/94	0.48		
02/07/94	CASH RECEIPT THE ONE GROUP GOVERNMENT BOND FD ADVISORY FEE REBATE FOR THE MONTH OF 01/94	0.91		
02/07/94	PURCHASED 10.55 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 2/ 7/94		10.55-	10.55
03/01/94	INCOME THE ONE GROUP PRIME MONEY MARKET FD INTEREST FROM 2/1/94 TO 2/28/94	2.24		

3922

BANK ONE

ROBERT ALAN SENSENBRENNER 1993 TRUST 12/31/93 THROUGH 12/31/94 ACCOUNT NUMBER 9572131310

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
03/01/94	AUTOMATED CASH MANAGEMENT FEE THE ONE GROUP PRIME MONEY MARKET FD CASH MGT CHG: THE ONE GROUP PRIME MONEY MARKET FD	0.28-		
03/02/94	PURCHASED 1.96 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 3/ 2/94		1.96-	1.96
03/02/94	INCOME ON THE ONE GROUP BLUE CHIP EQUITY FD $ 0.03200/UNITS ON 146.32 UNITS DUE 3/ 1/94	4.68		
03/02/94	INCOME ON THE ONE GROUP DISCIPLINED VALUE FD $ 0.02200/UNITS ON 373.43 UNITS DUE 3/ 1/94	8.22		
03/02/94	INCOME THE ONE GROUP GOVERNMENT BOND FD DIVIDEND FROM 2/1/94 TO 2/28/94	12.15		
03/02/94	INCOME ON THE ONE GROUP INCOME BOND FD $ 0.04500/UNITS ON 583.21 UNITS DUE 3/ 1/94	26.24		
03/02/94	INCOME ON THE ONE GROUP INCOME EQUITY FD $ 0.06000/UNITS ON 181.56 UNITS DUE 3/ 1/94	10.89		
03/02/94	INCOME ON THE ONE GROUP LARGE COMPANY VALUE FD $ 0.02400/UNITS ON 212.13 UNITS DUE 3/ 1/94	5.09		

TRANSACTION DETAIL

ROBERT ALAN SENSENBRENNER 1993 TRUST 12/31/93 THROUGH 12/31/94 ACCOUNT NUMBER 9572131310

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
03/02/94	INCOME ON THE ONE GROUP SMALL CO GROWTH FD $ 0.01000/UNITS ON 224.04 UNITS DUE 3/ 1/94	2.24		
03/03/94	PURCHASED 69.51 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 3/ 3/94		69.51-	69.51
03/07/94	CASH RECEIPT THE ONE GROUP PRIME MONEY MARKET FD ADVISORY FEE REBATE FOR THE MONTH OF 02/94	0.13		
03/07/94	CASH RECEIPT THE ONE GROUP BLUE CHIP EQUITY FD ADVISORY FEE REBATE FOR THE MONTH OF 02/94	1.10		
03/07/94	CASH RECEIPT THE ONE GROUP DISCIPLINED VALUE FD ADVISORY FEE REBATE FOR THE MONTH OF 02/94	2.72		
03/07/94	CASH RECEIPT THE ONE GROUP SMALL CO GROWTH FD ADVISORY FEE REBATE FOR THE MONTH OF 02/94	2.21		

3924

BANK ONE

ROBERT ALAN SENSENBRENNER 1993 TRUST 12/31/93 THROUGH 12/31/94 ACCOUNT NUMBER 9572131310

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
03/07/94	CASH RECEIPT THE ONE GROUP INCOME BOND FD ADVISORY FEE REBATE FOR THE MONTH OF 02/94	1.37		
03/07/94	CASH RECEIPT THE ONE GROUP INCOME EQUITY FD ADVISORY FEE REBATE FOR THE MONTH OF 02/94	1.42		
03/07/94	CASH RECEIPT THE ONE GROUP LARGE COMPANY VALUE FD ADVISORY FEE REBATE FOR THE MONTH OF 02/94	1.42		
03/07/94	CASH RECEIPT THE ONE GROUP INTL EQUITY INDEX FD ADVISORY FEE REBATE FOR THE MONTH OF 02/94	0.65		
03/07/94	CASH RECEIPT THE ONE GROUP GOVERNMENT BOND FD ADVISORY FEE REBATE FOR THE MONTH OF 02/94	1.15		
03/07/94	PURCHASED 12.17 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 3/ 7/94		12.17-	12.17

ROBERT ALAN SENSENBRENNER 1993 TRUST 12/31/93 THROUGH 12/31/94 ACCOUNT NUMBER 9572131310

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
04/04/94	INCOME THE ONE GROUP PRIME MONEY MARKET FD INTEREST FROM 3/1/94 TO 3/31/94	2.88		
04/04/94	AUTOMATED CASH MANAGEMENT FEE THE ONE GROUP PRIME MONEY MARKET FD CASH MGT CHG: THE ONE GROUP PRIME MONEY MARKET FD	0.31-		
04/05/94	PURCHASED 2.57 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 4/ 5/94		2.57-	2.57
04/05/94	INCOME ON THE ONE GROUP BLUE CHIP EQUITY FD $ 0.01600/UNITS ON 146.32 UNITS DUE 4/ 4/94	2.34		
04/05/94	INCOME ON THE ONE GROUP DISCIPLINED VALUE FD $ 0.02800/UNITS ON 373.43 UNITS DUE 4/ 4/94	10.46		
04/05/94	INCOME THE ONE GROUP GOVERNMENT BOND FD DIVIDENO FROM 3/1/94 TO 3/31/94	12.63		
04/05/94	INCOME ON THE ONE GROUP INCOME BOND FD $ 0.04300/UNITS ON 583.21 UNITS DUE 4/ 4/94	25.08		
04/05/94	INCOME ON THE ONE GROUP INCOME EQUITY FD $ 0.04000/UNITS ON 181.56 UNITS DUE 4/ 4/94	7.26		

BANK ONE

3926

ROBERT ALAN SENSENBRENNER 1993 TRUST 12/31/93 THROUGH 12/31/94 ACCOUNT NUMBER 9572131310

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
04/05/94	INCOME ON THE ONE GROUP LARGE COMPANY VALUE FD $ 0.01700/UNITS ON 212.13 UNITS DUE 4/ 4/94	3.61		
04/05/94	INCOME ON THE ONE GROUP SMALL CO GROWTH FD $ 0.00500/UNITS ON 224.04 UNITS DUE 4/ 4/94	1.12		
04/06/94	PURCHASED 62.5 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 4/ 6/94		62.50-	62.50
04/11/94	CASH RECEIPT THE ONE GROUP PRIME MONEY MARKET FD ADVISORY FEE REBATE FOR THE MONTH OF 03/94	0.18		
04/11/94	CASH RECEIPT THE ONE GROUP BLUE CHIP EQUITY FD ADVISORY FEE REBATE FOR THE MONTH OF 03/94	1.19		
04/11/94	CASH RECEIPT THE ONE GROUP DISCIPLINED VALUE FD ADVISORY FEE REBATE FOR THE MONTH OF 03/94	3.02		

TRANSACTION DETAIL

ROBERT ALAN SENSENBRENNER 1993 TRUST 12/31/93 THROUGH 12/31/94 ACCOUNT NUMBER 957213131D

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
04/11/94	CASH RECEIPT THE ONE GROUP SMALL CO GROWTH FD ADVISORY FEE REBATE FOR THE MONTH OF 03/94	2.46		
04/11/94	CASH RECEIPT THE ONE GROUP INCOME BOND FD ADVISORY FEE REBATE FOR THE MONTH OF 03/94	1.41		
04/11/94	CASH RECEIPT THE ONE GROUP INCOME EQUITY FD ADVISORY FEE REBATE FOR THE MONTH OF 03/94	1.62		
04/11/94	CASH RECEIPT THE ONE GROUP LARGE COMPANY VALUE FD ADVISORY FEE REBATE FOR THE MONTH OF 03/94	1.57		
04/11/94	CASH RECEIPT THE ONE GROUP INTL EQUITY INDEX FD ADVISORY FEE REBATE FOR THE MONTH OF 03/94	0.72		
04/11/94	CASH RECEIPT THE ONE GROUP GOVERNMENT BOND FD ADVISORY FEE REBATE FOR THE MONTH OF 03/94	1.24		

3928

BANK ONE

ROBERT ALAN SENSENBRENNER 1993 TRUST 12/31/93 THROUGH 12/31/94 ACCOUNT NUMBER 9572131310

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
04/11/94	CASH DISBURSEMENT PAID TO INTERNAL REVENUE SERVICE FIDUCIARY FEDERAL INCOME TAX TAX DUE ON FORM 1041 FOR CALENDAR YEAR RETURN		10.00-	
04/11/94	PURCHASED 3.41 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 4/11/94		3.41-	3.41
05/02/94	INCOME THE ONE GROUP PRIME MONEY MARKET FD INTEREST FROM 4/1/94 TO 4/30/94	3.22		
05/02/94	AUTOMATED CASH MANAGEMENT FEE THE ONE GROUP PRIME MONEY MARKET FD CASH MGT CHG: THE ONE GROUP PRIME MONEY MARKET FD	0.30-		
05/03/94	PURCHASED 2.92 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 5/ 3/94		2.92-	2.92
05/03/94	INCOME ON THE ONE GROUP BLUE CHIP EQUITY FD $ 0.00200/UNITS ON 146.32 UNITS DUE 5/ 2/94	0.29		
05/03/94	INCOME ON THE ONE GROUP DISCIPLINED VALUE FD $ 0.01100/UNITS ON 373.43 UNITS DUE 5/ 2/94	4.11		

TRANSACTION DETAIL

ROBERT ALAN SENSENBRENNER 1993 TRUST 12/31/93 THROUGH 12/31/94 ACCOUNT NUMBER 9572131310

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
05/03/94	INCOME THE ONE GROUP GOVERNMENT BOND FD DIVIDEND FROM 4/1/94 TO 4/30/94	13.74		
05/03/94	INCOME ON THE ONE GROUP INCOME BOND FD $ 0.04300/UNITS ON 583.21 UNITS DUE 5/ 2/94	25.08		
05/03/94	INCOME ON THE ONE GROUP INCOME EQUITY FD $ 0.00500/UNITS ON 181.56 UNITS DUE 5/ 2/94	0.91		
05/03/94	INCOME ON THE ONE GROUP LARGE COMPANY VALUE FD $ 0.01500/UNITS ON 212.13 UNITS DUE 5/ 2/94	3.18		
05/04/94	PURCHASED 47.31 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 5/ 4/94		47.31-	47.31
05/10/94	CASH RECEIPT THE ONE GROUP PRIME MONEY MARKET FD ADVISORY FEE REBATE FOR THE MONTH OF 04/94	0.19		
05/10/94	CASH RECEIPT THE ONE GROUP BLUE CHIP EQUITY FD ADVISORY FEE REBATE FOR THE MONTH OF 04/94	1.08		

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BANK ONE

ROBERT ALAN SENSENBRENNER 1993 TRUST 12/31/93 THROUGH 12/31/94 ACCOUNT NUMBER 9572131310

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
05/10/94	CASH RECEIPT THE ONE GROUP DISCIPLINED VALUE FD ADVISORY FEE REBATE FOR THE MONTH OF 04/94	2.78		
05/10/94	CASH RECEIPT THE ONE GROUP SMALL CO GROWTH FD ADVISORY FEE REBATE FOR THE MONTH OF 04/94	2.26		
05/10/94	CASH RECEIPT THE ONE GROUP INCOME BOND FD ADVISORY FEE REBATE FOR THE MONTH OF 04/94	1.40		
05/10/94	CASH RECEIPT THE ONE GROUP INCOME EQUITY FD ADVISORY FEE REBATE FOR THE MONTH OF 04/94	1.44		
05/10/94	CASH RECEIPT THE ONE GROUP LARGE COMPANY VALUE FD ADVISORY FEE REBATE FOR THE MONTH OF 04/94	1.49		
05/10/94	CASH RECEIPT THE ONE GROUP INTL EQUITY INDEX FD ADVISORY FEE REBATE FOR THE MONTH OF 04/94	0.71		

ROBERT ALAN SENSENBRENNER 1993 TRUST 12/31/93 THROUGH 12/31/94 ACCOUNT NUMBER 9572131310

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
05/10/94	CASH RECEIPT THE ONE GROUP GOVERNMENT BOND FD ADVISORY FEE REBATE FOR THE MONTH OF 04/94	1.18		
05/10/94	PURCHASED 12.53 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 5/10/94		12.53-	12.53
05/17/94	CASH DISBURSEMENT PAID TO ACCOUNT # 11010999099 FID INC TAX PREPARATION FEE TO BANK ONE WIS TRUST COMPANY	225.00-		
05/17/94	SOLD 225 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 5/17/94		225.00	225.00-
06/01/94	INCOME THE ONE GROUP PRIME MONEY MARKET FD INTEREST FROM 5/1/94 TO 5/31/94	3.62		
06/01/94	AUTOMATED CASH MANAGEMENT FEE THE ONE GROUP PRIME MONEY MARKET FD CASH MGT CHG: THE ONE GROUP PRIME MONEY MARKET FD	0.31-		

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BANK ONE

ROBERT ALAN SENSENBRENNER 1993 TRUST 12/31/93 THROUGH 12/31/94 ACCOUNT NUMBER 9572131310

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
06/02/94	CASH RECEIPT ADDITION TO ACCOUNT 1993 FEDERAL INDIVIDUAL INCOME TAX REFUND		3,780.00	
06/02/94	PURCHASED 3.31 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 6/ 2/94		3.31-	3.31
06/02/94	INCOME ON THE ONE GROUP BLUE CHIP EQUITY FD $ 0.03000/UNITS ON 146.32 UNITS DUE 6/ 1/94	4.39		
06/02/94	INCOME ON THE ONE GROUP DISCIPLINED VALUE FD $ 0.03500/UNITS ON 373.43 UNITS DUE 6/ 1/94	13.07		
06/02/94	INCOME THE ONE GROUP GOVERNMENT BOND FD DIVIDEND FROM 5/1/94 TO 5/31/94	15.22		
06/02/94	INCOME ON THE ONE GROUP INCOME BOND FD $ 0.03900/UNITS ON 583.21 UNITS DUE 6/ 1/94	22.75		
06/02/94	INCOME ON THE ONE GROUP INCOME EQUITY FD $ 0.06800/UNITS ON 181.56 UNITS DUE 6/ 1/94	12.35		
06/02/94	INCOME ON THE ONE GROUP LARGE COMPANY VALUE FD $ 0.02800/UNITS ON 212.13 UNITS DUE 6/ 1/94	5.94		

ROBERT ALAN SENSENBRENNER 1993 TRUST 12/31/93 THROUGH 12/31/94 ACCOUNT NUMBER 9572131310

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
06/02/94	INCOME ON THE ONE GROUP SMALL CO GROWTH FD $ 0.01800/UNITS ON 224.04 UNITS DUE 6/ 1/94	4.03		
06/03/94	PURCHASED 3,857.75 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 6/ 3/94		3,857.75-	3,857.75
06/08/94	CASH RECEIPT THE ONE GROUP PRIME MONEY MARKET FD ADVISORY FEE REBATE FOR THE MONTH OF 05/94	0.18		
06/08/94	CASH RECEIPT THE ONE GROUP BLUE CHIP EQUITY FD ADVISORY FEE REBATE FOR THE MONTH OF 05/94	1.12		
06/08/94	CASH RECEIPT THE ONE GROUP DISCIPLINED VALUE FD ADVISORY FEE REBATE FOR THE MONTH OF 05/94	2.85		
06/08/94	CASH RECEIPT THE ONE GROUP SMALL CO GROWTH FD ADVISORY FEE REBATE FOR THE MONTH OF 05/94	2.26		

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BANK ONE

ROBERT ALAN SENSENBRENNER 1993 TRUST 12/31/93 THROUGH 12/31/94 ACCOUNT NUMBER 9572131310

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
06/08/94	CASH RECEIPT THE ONE GROUP INCOME BOND FD ADVISORY FEE REBATE FOR THE MONTH OF 05/94	1.42		
06/08/94	CASH RECEIPT THE ONE GROUP INCOME EQUITY FD ADVISORY FEE REBATE FOR THE MONTH OF 05/94	1.49		
06/08/94	CASH RECEIPT THE ONE GROUP LARGE COMPANY VALUE FD ADVISORY FEE REBATE FOR THE MONTH OF 05/94	1.53		
06/08/94	CASH RECEIPT THE ONE GROUP INTL EQUITY INDEX FD ADVISORY FEE REBATE FOR THE MONTH OF 05/94	0.76		
06/08/94	CASH RECEIPT THE ONE GROUP GOVERNMENT BOND FD ADVISORY FEE REBATE FOR THE MONTH OF 05/94	1.17		
06/08/94	PURCHASED 12.78 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 6/ 8/94		12.78-	12.78

TRANSACTION DETAIL

ROBERT ALAN SENSENBRENNER 1993 TRUST 12/31/93 THROUGH 12/31/94 ACCOUNT NUMBER 9572131310

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
06/10/94	CASH DISBURSEMENT PAID TO BANK ONE WISCONSIN TRUST CO NA MISCELLANEOUS TAX SERVICE FEE RE GENERATION SKIPPING REVIEW FOR 1993	35.00-		
06/13/94	SOLD 35 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 6/13/94		35.00	35.00-
06/24/94	TRUSTEE FEE FOR THE PERIOD THROUGH 6/23/94	209.59-		
06/24/94	SOLD 209.59 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 6/24/94		209.59	209.59-
07/01/94	INCOME THE ONE GROUP PRIME MONEY MARKET FD INTEREST FROM 6/1/94 TO 6/30/94	14.65		
07/01/94	AUTOMATED CASH MANAGEMENT FEE THE ONE GROUP PRIME MONEY MARKET FD CASH MGT CHG: THE ONE GROUP PRIME MONEY MARKET FD	1.42-		
07/05/94	PURCHASED 13.23 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 7/ 5/94		13.23-	13.23

ROBERT ALAN SENSENBRENNER 1993 TRUST 12/31/93 THROUGH 12/31/94 ACCOUNT NUMBER 9572131310

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
07/05/94	INCOME ON THE ONE GROUP BLUE CHIP EQUITY FD $ 0.02800/UNITS ON 146.32 UNITS DUE 7/ 1/94	4.10		
07/05/94	INCOME ON THE ONE GROUP DISCIPLINED VALUE FD $ 0.03400/UNITS ON 373.43 UNITS DUE 7/ 1/94	12.70		
07/05/94	INCOME THE ONE GROUP GOVERNMENT BOND FD DIVIDEND FROM 6/1/94 TO 6/30/94	15.73		
07/05/94	INCOME ON THE ONE GROUP INCOME BOND FD $ 0.04100/UNITS ON 583.21 UNITS DUE 7/ 1/94	23.91		
07/05/94	INCOME ON THE ONE GROUP INCOME EQUITY FD $ 0.03500/UNITS ON 181.56 UNITS DUE 7/ 1/94	6.35		
07/05/94	INCOME ON THE ONE GROUP LARGE COMPANY VALUE FD $ 0.01800/UNITS ON 212.13 UNITS DUE 7/ 1/94	3.82		
07/06/94	PURCHASED 66.61 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 7/ 6/94		66.61-	66.61

ROBERT ALAN SENSENBRENNER 1993 TRUST 12/31/93 THROUGH 12/31/94 ACCOUNT NUMBER 9572131310

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
07/07/94	CASH RECEIPT THE ONE GROUP PRIME MONEY MARKET FD ADVISORY FEE REBATE FOR THE MONTH OF 06/94	0.69		
07/07/94	CASH RECEIPT THE ONE GROUP BLUE CHIP EQUITY FD ADVISORY FEE REBATE FOR THE MONTH OF 06/94	1.08		
07/07/94	CASH RECEIPT THE ONE GROUP DISCIPLINED VALUE FD ADVISORY FEE REBATE FOR THE MONTH OF 06/94	2.77		
07/07/94	CASH RECEIPT THE ONE GROUP SMALL CO GROWTH FD ADVISORY FEE REBATE FOR THE MONTH OF 06/94	2.18		
07/07/94	CASH RECEIPT THE ONE GROUP INCOME BOND FD ADVISORY FEE REBATE FOR THE MONTH OF 06/94	1.37		
07/07/94	CASH RECEIPT THE ONE GROUP INCOME EQUITY FD ADVISORY FEE REBATE FOR THE MONTH OF 06/94	1.44		

BANK ONE

ROBERT ALAN SENSENBRENNER 1993 TRUST 12/31/93 THROUGH 12/31/94 ACCOUNT NUMBER 9572131310

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
07/07/94	CASH RECEIPT THE ONE GROUP LARGE COMPANY VALUE FD ADVISORY FEE REBATE FOR THE MONTH OF 06/94	1.49		
07/07/94	CASH RECEIPT THE ONE GROUP INTL EQUITY INDEX FD ADVISORY FEE REBATE FOR THE MONTH OF 06/94	0.73		
07/07/94	CASH RECEIPT THE ONE GROUP GOVERNMENT BOND FD ADVISORY FEE REBATE FOR THE MONTH OF 06/94	1.13		
07/07/94	PURCHASED 12.88 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 7/ 7/94		12.88-	12.88
07/19/94	CASH RECEIPT ADDITION TO ACCOUNT 1993 STATE INDIVIDUAL INCOME TAX REFUND		812.42	
07/20/94	PURCHASED 812.42 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 7/20/94		812.42-	812.42
08/01/94	INCOME THE ONE GROUP PRIME MONEY MARKET FD INTEREST FROM 7/1/94 TO 7/31/94	17.65		

ROBERT ALAN SENSENBRENNER 1993 TRUST 12/31/93 THROUGH 12/31/94 ACCOUNT NUMBER 9572131310

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
08/01/94	AUTOMATED CASH MANAGEMENT FEE THE ONE GROUP PRIME MONEY MARKET FD CASH MGT CHG: THE ONE GROUP PRIME MONEY MARKET FD	1.67-		
08/02/94	PURCHASED 15.98 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 8/ 2/94		15.98-	15.98
08/02/94	INCOME ON THE ONE GROUP BLUE CHIP EQUITY FD $ 0.00100/UNITS ON 146.32 UNITS DUE 8/ 1/94	0.15		
08/02/94	INCOME ON THE ONE GROUP DISCIPLINED VALUE FD $ 0.01500/UNITS ON 373.43 UNITS DUE 8/ 1/94	5.60		
08/02/94	INCOME THE ONE GROUP GOVERNMENT BOND FD DIVIDEND FROM 7/1/94 TO 7/31/94	16.11		
08/02/94	INCOME THE ONE GROUP INCOME BOND FD DIVIDEND FROM 7/1/94 TO 7/31/94	30.39		
08/02/94	INCOME ON THE ONE GROUP INCOME EQUITY FD $ 0.00700/UNITS ON 181.56 UNITS DUE 8/ 1/94	1.27		
08/02/94	INCOME ON THE ONE GROUP LARGE COMPANY VALUE FD $ 0.02100/UNITS ON 212.13 UNITS DUE 8/ 1/94	4.45		

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BANK ONE

TRANSACTION DETAIL

ROBERT ALAN SENSENBRENNER 1993 TRUST 12/31/93 THROUGH 12/31/94 ACCOUNT NUMBER 9572131310

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
08/03/94	PURCHASED 57.97 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 8/ 3/94		57.97-	57.97
08/05/94	CASH RECEIPT THE ONE GROUP PRIME MONEY MARKET FD ADVISORY FEE REBATE FOR THE MONTH OF 07/94	0.75		
08/05/94	CASH RECEIPT THE ONE GROUP BLUE CHIP EQUITY FD ADVISORY FEE REBATE FOR THE MONTH OF 07/94	1.09		
08/05/94	CASH RECEIPT THE ONE GROUP DISCIPLINED VALUE FD ADVISORY FEE REBATE FOR THE MONTH OF 07/94	2.85		
08/05/94	CASH RECEIPT THE ONE GROUP SMALL CO GROWTH FD ADVISORY FEE REBATE FOR THE MONTH OF 07/94	2.26		
08/05/94	CASH RECEIPT THE ONE GROUP INCOME BOND FD ADVISORY FEE REBATE FOR THE MONTH OF 07/94	1.42		

ROBERT ALAN SENSENBRENNER 1993 TRUST 12/31/93 THROUGH 12/31/94 ACCOUNT NUMBER 9572131310

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
08/05/94	CASH RECEIPT THE ONE GROUP INCOME EQUITY FD ADVISORY FEE REBATE FOR THE MONTH OF 07/94	1.49		
08/05/94	CASH RECEIPT THE ONE GROUP LARGE COMPANY VALUE FD ADVISORY FEE REBATE FOR THE MONTH OF 07/94	1.54		
08/05/94	CASH RECEIPT THE ONE GROUP INTL EQUITY INDEX FD ADVISORY FEE REBATE FOR THE MONTH OF 07/94	0.78		
08/05/94	CASH RECEIPT THE ONE GROUP GOVERNMENT BOND FD ADVISORY FEE REBATE FOR THE MONTH OF 07/94	1.17		
08/05/94	PURCHASED 13.35 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 8/ 5/94		13.35-	13.35
08/29/94	CASH RECEIPT ADDITION TO ACCOUNT 1993 STATE INDIVIDUAL INCOME TAX REFUND		34.58	

3942

BANK ONE

ROBERT ALAN SENSENBRENNER 1993 TRUST 12/31/93 THROUGH 12/31/94 ACCOUNT NUMBER 9572131310

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
08/30/94	PURCHASED 34.58 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 8/30/94		34.58-	34.58
09/01/94	INCOME THE ONE GROUP PRIME MONEY MARKET FD INTEREST FROM 8/1/94 TO 8/31/94	20.57		
09/01/94	AUTOMATED CASH MANAGEMENT FEE THE ONE GROUP PRIME MONEY MARKET FD CASH MGT CHG: THE ONE GROUP PRIME MONEY MARKET FD	1.91-		
09/02/94	PURCHASED 18.66 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 9/ 2/94		18.66-	18.66
09/02/94	INCOME ON THE ONE GROUP BLUE CHIP EQUITY FD $ 0.03440/SH ON 146.32 SHARES DUE 9/ 1/94	5.03		
09/02/94	INCOME ON THE ONE GROUP DISCIPLINED VALUE FD $ 0.03220/SH ON 373.43 SHARES DUE 9/ 1/94	12.02		
09/02/94	DIVIDEND ON THE ONE GROUP GOVERNMENT BOND FD DIVIDEND FROM 8/1/94 TO 8/31/94	16.75		
09/02/94	DIVIDEND ON THE ONE GROUP INCOME BOND FD DIVIDEND FROM 8/1/94 TO 8/31/94	29.39		

ROBERT ALAN SENSENBRENNER 1993 TRUST 12/31/93 THROUGH 12/31/94 ACCOUNT NUMBER 9572131310

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
09/02/94	INCOME ON THE ONE GROUP INCOME EQUITY FD $ 0.05080/SH ON 181.56 SHARES DUE 9/ 1/94	9.22		
09/02/94	INCOME ON THE ONE GROUP LARGE COMPANY VALUE FD $ 0.03850/SH ON 212.13 SHARES DUE 9/ 1/94	8.17		
09/02/94	INCOME ON THE ONE GROUP SMALL CO GROWTH FD $ 0.01430/SH ON 224.04 SHARES DUE 9/ 1/94	3.20		
09/06/94	PURCHASED 83.78 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 9/ 6/94		83.78-	83.78
09/12/94	CASH RECEIPT THE ONE GROUP PRIME MONEY MARKET FD ADVISORY FEE REBATE FOR THE MONTH OF 08/94	0.79		
09/12/94	CASH RECEIPT THE ONE GROUP BLUE CHIP EQUITY FD ADVISORY FEE REBATE FOR THE MONTH OF 08/94	1.10		
09/12/94	CASH RECEIPT THE ONE GROUP DISCIPLINED VALUE FD ADVISORY FEE REBATE FOR THE MONTH OF 08/94	2.95		

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BANK ONE

ROBERT ALAN SENSENBRENNER 1993 TRUST 12/31/93 THROUGH 12/31/94 ACCOUNT NUMBER 9572131310

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
09/12/94	CASH RECEIPT THE ONE GROUP SMALL CO GROWTH FD ADVISORY FEE REBATE FOR THE MONTH OF 08/94	2.32		
09/12/94	CASH RECEIPT THE ONE GROUP INCOME BOND FD ADVISORY FEE REBATE FOR THE MONTH OF 08/94	1.43		
09/12/94	CASH RECEIPT THE ONE GROUP INCOME EQUITY FD ADVISORY FEE REBATE FOR THE MONTH OF 08/94	1.53		
09/12/94	CASH RECEIPT THE ONE GROUP LARGE COMPANY VALUE FD ADVISORY FEE REBATE FOR THE MONTH OF 08/94	1.57		
09/12/94	CASH RECEIPT THE ONE GROUP INTL EQUITY INDEX FD ADVISORY FEE REBATE FOR THE MONTH OF 08/94	0.81		
09/12/94	CASH RECEIPT THE ONE GROUP GOVERNMENT BOND FD ADVISORY FEE REBATE FOR THE MONTH OF 08/94	1.17		

ROBERT ALAN SENSENBRENNER 1993 TRUST 12/31/93 THROUGH 12/31/94 ACCOUNT NUMBER 9572131310

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
09/12/94	PURCHASED 13.67 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 9/12/94		13.67-	13.67
10/03/94	INCOME ON THE ONE GROUP BLUE CHIP EQUITY FD $ 0.01060/SH ON 146.32 SHARES DUE 10/ 3/94	1.55		
10/03/94	INCOME ON THE ONE GROUP DISCIPLINED VALUE FD $ 0.01880/SH ON 373.43 SHARES DUE 10/ 3/94	7.02		
10/03/94	DIVIDEND ON THE ONE GROUP GOVERNMENT BOND FD DIVIDEND FROM 9/1/94 TO 10/2/94	18.20		
10/03/94	DIVIDEND ON THE ONE GROUP INCOME BOND FD DIVIDEND FROM 9/1/94 TO 10/2/94	28.66		
10/03/94	INCOME ON THE ONE GROUP INCOME EQUITY FD $ 0.04380/SH ON 181.56 SHARES DUE 10/ 3/94	7.95		
10/03/94	INCOME ON THE ONE GROUP LARGE COMPANY VALUE FD $ 0.01640/SH ON 212.13 SHARES DUE 10/ 3/94	3.48		
10/03/94	INCOME ON THE ONE GROUP SMALL CO GROWTH FD $ 0.00660/SH ON 224.04 SHARES DUE 10/ 3/94	1.48		

3946

BANK ONE

ROBERT ALAN SENSENBRENNER 1993 TRUST 12/31/93 THROUGH 12/31/94 ACCOUNT NUMBER 9572131310

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
10/03/94	INCOME THE ONE GROUP PRIME MONEY MARKET FD INTEREST FROM 9/1/94 TO 9/30/94	21.31		
10/03/94	AUTOMATED CASH MANAGEMENT FEE THE ONE GROUP PRIME MONEY MARKET FD CASH MGT CHG: THE ONE GROUP PRIME MONEY MARKET FD	1.89-		
10/04/94	PURCHASED 87.76 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE OATE 10/ 4/94		87.76-	87.76
10/13/94	CASH RECEIPT THE ONE GROUP PRIME MONEY MARKET FD ADVISORY FEE REBATE FOR THE MONTH OF 09/94	0.95		
10/13/94	CASH RECEIPT THE ONE GROUP BLUE CHIP EQUITY FD ADVISORY FEE REBATE FOR THE MONTH OF 09/94	1.04		
10/13/94	CASH RECEIPT THE ONE GROUP DISCIPLINED VALUE FD ADVISORY FEE REBATE FOR THE MONTH OF 09/94	2.88		

ROBERT ALAN SENSENBRENNER 1993 TRUST 12/31/93 THROUGH 12/31/94 ACCOUNT NUMBER 9572131310

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
10/13/94	CASH RECEIPT THE ONE GROUP SMALL CO GROWTH FD ADVISORY FEE REBATE FOR THE MONTH OF 09/94	2.34		
10/13/94	CASH RECEIPT THE ONE GROUP INCOME BOND FD ADVISORY FEE REBATE FOR THE MONTH OF 09/94	1.37		
10/13/94	CASH RECEIPT THE ONE GROUP INCOME EQUITY FD ADVISORY FEE REBATE FOR THE MONTH OF 09/94	1.54		
10/13/94	CASH RECEIPT THE ONE GROUP LARGE COMPANY VALUE FD ADVISORY FEE REBATE FOR THE MONTH OF 09/94	1.53		
10/13/94	CASH RECEIPT THE ONE GROUP INTL EQUITY INDEX FD ADVISORY FEE REBATE FOR THE MONTH OF 09/94	0.78		
10/13/94	CASH RECEIPT THE ONE GROUP GOVERNMENT BOND FD ADVISORY FEE REBATE FOR THE MONTH OF 09/94	1.13		

3948

BANK ONE

ROBERT ALAN SENSENBRENNER 1993 TRUST 12/31/93 THROUGH 12/31/94 ACCOUNT NUMBER 9572131310

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
10/13/94	PURCHASED 13.56 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 10/13/94		13.56-	13.56
11/01/94	INCOME ON THE ONE GROUP BLUE CHIP EQUITY FD $ 0.00160/SH ON 146.32 SHARES DUE 11/ 1/94	0.23		
11/01/94	INCOME ON THE ONE GROUP DISCIPLINED VALUE FD $ 0.00450/SH ON 373.43 SHARES DUE 11/ 1/94	1.68		
11/01/94	INCOME ON THE ONE GROUP INCOME EQUITY FD $ 0.01370/SH ON 181.56 SHARES DUE 11/ 1/94	2.49		
11/01/94	INCOME ON THE ONE GROUP LARGE COMPANY VALUE FD $ 0.01660/SH ON 212.13 SHARES DUE 11/ 1/94	3.52		
11/01/94	INCOME THE ONE GROUP PRIME MONEY MARKET FD INTEREST FROM 10/1/94 TO 10/31/94	23.38		
11/01/94	AUTOMATED CASH MANAGEMENT FEE THE ONE GROUP PRIME MONEY MARKET FD CASH MGT CHG: THE ONE GROUP PRIME MONEY MARKET FD	1.99-		

ROBERT ALAN SENSENBRENNER 1993 TRUST 12/31/93 THROUGH 12/31/94 ACCOUNT NUMBER 9572131310

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
11/02/94	PURCHASED 29.31 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 11/ 2/94		29.31-	29.31
11/02/94	DIVIDEND ON THE ONE GROUP GOVERNMENT BOND FD DIVIDEND FROM 10/1/94 TO 10/31/94	16.29		
11/02/94	DIVIDEND ON THE ONE GROUP INCOME BOND FD DIVIDEND FROM 10/1/94 TO 10/31/94	27.82		
11/03/94	PURCHASED 44.11 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 11/ 3/94		44.11-	44.11
11/04/94	CASH RECEIPT THE ONE GROUP PRIME MONEY MARKET FD ADVISORY FEE REBATE FOR THE MONTH OF 10/94	1.02		
11/04/94	CASH RECEIPT THE ONE GROUP BLUE CHIP EQUITY FD ADVISORY FEE REBATE FOR THE MONTH OF 10/94	1.03		
11/04/94	CASH RECEIPT THE ONE GROUP DISCIPLINED VALUE FD ADVISORY FEE REBATE FOR THE MONTH OF 10/94	2.96		

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BANK ONE

ROBERT ALAN SENSENBRENNER 1993 TRUST 12/31/93 THROUGH 12/31/94 ACCOUNT NUMBER 9572131310

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
11/04/94	CASH RECEIPT THE ONE GROUP SMALL CO GROWTH FD ADVISORY FEE REBATE FOR THE MONTH OF 10/94	2.39		
11/04/94	CASH RECEIPT THE ONE GROUP INCOME BOND FD ADVISORY FEE REBATE FOR THE MONTH OF 10/94	1.38		
11/04/94	CASH RECEIPT THE ONE GROUP INCOME EQUITY FD ADVISORY FEE REBATE FOR THE MONTH OF 10/94	1.57		
11/04/94	CASH RECEIPT THE ONE GROUP LARGE COMPANY VALUE FD ADVISORY FEE REBATE FOR THE MONTH OF 10/94	1.55		
11/04/94	CASH RECEIPT THE ONE GROUP INTL EQUITY INDEX FD ADVISORY FEE REBATE FOR THE MONTH OF 10/94	0.80		
11/04/94	CASH RECEIPT THE ONE GROUP GOVERNMENT BOND FD ADVISORY FEE REBATE FOR THE MONTH OF 10/94	1.15		

TRANSACTION DETAIL

ROBERT ALAN SENSENBRENNER 1993 TRUST 12/31/93 THROUGH 12/31/94 ACCOUNT NUMBER 9572131310

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
11/04/94	PURCHASED 13.85 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 11/ 4/94		13.85-	13.85
11/22/94	SOLD 181.555 SH THE ONE GROUP INCOME EQUITY FD TRADE DATE 11/21/94 181.555 SHARES AT $13.52		2,454.62	2,500.00-
11/22/94	SOLD 146.323 SH THE ONE GROUP BLUE CHIP EQUITY FD TRADE DATE 11/21/94 146.323 SHARES AT $12.55		1,836.35	1,950.00-
11/22/94	PURCHASED 4,290.97 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 11/22/94		4,290.97-	4,290.97
11/23/94	PURCHASED 89.241 SH THE ONE GROUP DISCIPLINED VALUE FD TRADE DATE 11/22/94 89.241 SHARES AT $11.99		1,070.00-	1,070.00
11/23/94	PURCHASED 59.069 SH THE ONE GROUP SMALL CO GROWTH FD TRADE DATE 11/22/94 59.069 SHARES AT $16.32		964.00-	964.00

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BANK ONE

ROBERT ALAN SENSENBRENNER 1993 TRUST 12/31/93 THROUGH 12/31/94 ACCOUNT NUMBER 9572131310

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
11/23/94	PURCHASED 298.438 SH THE ONE GROUP LARGE CO GROWTH FD TRADE DATE 11/22/94 298.438 SHARES AT $11.52		3,438.00-	3,438.00
11/23/94	PURCHASED 146.222 SH THE ONE GROUP LARGE COMPANY VALUE FD TRADE DATE 11/22/94 146.222 SHARES AT $11.25		1,645.00-	1,645.00
11/23/94	PURCHASED 33.507 SH THE ONE GROUP INTL EQUITY INDEX FD TRADE DATE 11/22/94 33.507 SHARES AT $13.40		449.00-	449.00
11/23/94	PURCHASED 153.839 SH THE ONE GROUP LTD VOLATILITY BD FD TRADE DATE 11/22/94 153.839 SHARES AT $10.16		1,563.00-	1,563.00
11/23/94	PURCHASED 529.206 SH THE ONE GROUP INTERMEDIATE BOND FD TRADE DATE 11/22/94 529.206 SHARES AT $9.45		5,001.00-	5,001.00
11/23/94	SOLD 373 SH THE ONE GROUP INCOME BOND FD TRADE DATE 11/22/94 373 SHARES AT $8.95		3,338.35	3,760.54-

TRANSACTION DETAIL

ROBERT ALAN SENSENBRENNER 1993 TRUST 12/31/93 THROUGH 12/31/94 ACCOUNT NUMBER 9572131310

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
11/23/94	SOLD 128 SH THE ONE GROUP GOVERNMENT BOND FD TRADE DATE 11/22/94 128 SHARES AT $9.08		1,162.24	1,283.76-
11/23/94	SOLD 9,629.41 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 11/23/94		9,629.41	9,629.41-
12/01/94	DIVIDEND ON THE ONE GROUP GOVERNMENT BOND FD DIVIDEND FROM 11/1/94 TO 11/30/94	15.98		
12/01/94	DIVIDEND ON THE ONE GROUP INCOME BOND FD DIVIDEND FROM 11/1/94 TO 11/30/94	24.82		
12/01/94	DIVIDEND ON THE ONE GROUP INTERMEDIATE BOND FD DIVIDEND FROM 11/1/94 TO 11/30/94	7.73		
12/01/94	DIVIDEND ON THE ONE GROUP LTD VOLATILITY BO FD DIVIDEND FROM 11/1/94 TO 11/30/94	1.98		
12/01/94	INCOME ON THE ONE GROUP DISCIPLINED VALUE FD $ 0.03610/SH ON 462.67 SHARES DUE 11/30/94	16.70		
12/01/94	INCOME ON THE ONE GROUP LARGE CO GROWTH FD $ 0.02530/SH ON 298.44 SHARES DUE 11/30/94	7.55		

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BANK ONE

ROBERT ALAN SENSENBRENNER 1993 TRUST 12/31/93 THROUGH 12/31/94 ACCOUNT NUMBER 9572131310

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
12/01/94	INCOME ON THE ONE GROUP LARGE COMPANY VALUE FD $ 0.04740/SH ON 358.35 SHARES DUE 11/30/94	16.99		
12/01/94	INCOME ON THE ONE GROUP SMALL CO GROWTH FD $ 0.00860/SH ON 283.11 SHARES DUE 11/30/94	2.43		
12/01/94	INCOME THE ONE GROUP PRIME MONEY MARKET FD INTEREST FROM 11/1/94 TO 11/30/94	18.81		
12/01/94	AUTOMATED CASH MANAGEMENT FEE THE ONE GROUP PRIME MONEY MARKET FD CASH MGT CHG: THE ONE GROUP PRIME MONEY MARKET FD	1.54-		
12/02/94	PURCHASED 111.45 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 12/ 2/94		111.45-	111.45
12/08/94	CASH RECEIPT THE ONE GROUP PRIME MONEY MARKET FD ADVISORY FEE REBATE FOR THE MONTH OF 11/94	0.81		
12/08/94	CASH RECEIPT THE ONE GROUP BLUE CHIP EQUITY FD ADVISORY FEE REBATE FOR THE MONTH OF 11/94	0.46		

ROBERT ALAN SENSENBRENNER 1993 TRUST 12/31/93 THROUGH 12/31/94 ACCOUNT NUMBER 9572131310

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
12/08/94	CASH RECEIPT THE ONE GROUP DISCIPLINED VALUE FD ADVISORY FEE REBATE FOR THE MONTH OF 11/94	2.97		
12/08/94	CASH RECEIPT THE ONE GROUP SMALL CO GROWTH FD ADVISORY FEE REBATE FOR THE MONTH OF 11/94	2.43		
12/08/94	CASH RECEIPT THE ONE GROUP INCOME BOND FD ADVISORY FEE REBATE FOR THE MONTH OF 11/94	1.25		
12/08/94	CASH RECEIPT THE ONE GROUP INCOME EQUITY FD ADVISORY FEE REBATE FOR THE MONTH OF 11/94	1.05		
12/08/94	CASH RECEIPT THE ONE GROUP LTD VOLATILITY BD FD ADVISORY FEE REBATE FOR THE MONTH OF 11/94	0.10		
12/08/94	CASH RECEIPT THE ONE GROUP LARGE COMPANY VALUE FD ADVISORY FEE REBATE FOR THE MONTH OF 11/94	1.76		

BANK ONE

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ROBERT ALAN SENSENBRENNER 1993 TRUST 12/31/93 THROUGH 12/31/94 ACCOUNT NUMBER 9572131310

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
12/08/94	CASH RECEIPT THE ONE GROUP INTL EQUITY INDEX FD ADVISORY FEE REBATE FOR THE MONTH OF 11/94	0.82		
12/08/94	CASH RECEIPT THE ONE GROUP GOVERNMENT BOND FD ADVISORY FEE REBATE FOR THE MONTH OF 11/94	0.87		
12/08/94	CASH RECEIPT THE ONE GROUP INTERMEDIATE BOND FD ADVISORY FEE REBATE FOR THE MONTH OF 11/94	0.25		
12/08/94	CASH RECEIPT THE ONE GROUP LARGE CO GRDWTH FD ADVISORY FEE REBATE FOR THE MONTH OF 11/94	0.57		
12/08/94	PURCHASED 13.34 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 12/ 8/94		13.34-	13.34
12/15/94	PURCHASED 23,000 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 12/15/94		23,000.00-	23,000.00

ROBERT ALAN SENSENBRENNER 1993 TRUST 12/31/93 THROUGH 12/31/94 ACCOUNT NUMBER 9572131310

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
12/15/94	CASH RECEIPT ADDITION TO ACCOUNT RECEIVED FROM F JAMES SENSENBRENNER JR F/B/O ROBERT ALAN SENSENBRENNER - CONTRIBUTION		23,000.00	
12/20/94	CASH DISBURSEMENT PAID TO INTERNAL REVENUE SERVICE PERSONAL EST FED INCOME TAX FOURTH QUARTER INSTALLMENT ON 1994 INDIVIDUAL INCOME TAXES - DISCRETIONARY DISTRIBUTION CK #2027515		8,300.00-	
12/20/94	CASH DISBURSEMENT PAID TO WISCONSIN DEPARTMENT OF REVENUE PERSONAL EST STATE TAX FOURTH QUARTER INSTALLMENT ON 1994 INDIVIDUAL INCOME TAXES - DISCRETIONARY DISTRIBUTION CK #2027516		1,700.00-	
12/21/94	SOLD 10,000 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 12/21/94		10,000.00	10,000.00-
12/22/94	PURCHASED 204.818 SH THE ONE GROUP DISCIPLINED VALUE FD TRADE DATE 12/21/94 204.818 SHARES AT $11.83		2,423.00-	2,423.00

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BANK ONE

ROBERT ALAN SENSENBRENNER 1993 TRUST 12/31/93 THROUGH 12/31/94 ACCOUNT NUMBER 9572131310

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
12/22/94	PURCHASED 138.501 SH THE ONE GROUP SMALL CO GROWTH FD TRADE DATE 12/21/94 138.501 SHARES AT $15.61		2,162.00-	2,162.00
12/22/94	PURCHASED 112.925 SH THE ONE GROUP LARGE CO GROWTH FD TRADE DATE 12/21/94 112.925 SHARES AT $11.76		1,328.00-	1,328.00
12/22/94	PURCHASED 167.528 SH THE ONE GROUP LARGE COMPANY VALUE FD TRADE DATE 12/21/94 167.528 SHARES AT $10.84		1,816.00-	1,816.00
12/22/94	PURCHASED 80.288 SH THE ONE GROUP INTL EQUITY INDEX FD TRADE DATE 12/21/94 80.288 SHARES AT $13.19		1,059.00-	1,059.00
12/22/94	PURCHASED 83.017 SH THE ONE GROUP INCOME BOND FD TRADE DATE 12/21/94 83.017 SHARES AT $8.95		743.00-	743.00
12/22/94	PURCHASED 81.161 SH THE ONE GROUP GOVERNMENT BOND FD TRADE DATE 12/21/94 81.161 SHARES AT $9.13		741.00-	741.00

TRANSACTION DETAIL

ROBERT ALAN SENSENBRENNER 1993 TRUST 12/31/93 THROUGH 12/31/94 ACCOUNT NUMBER 9572131310

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
12/22/94	PURCHASED 61.675 SH THE ONE GROUP LTD VOLATILITY BD FD TRADE DATE 12/21/94 61.675 SHARES AT $10.15		626.00-	626.00
12/22/94	PURCHASED 208.966 SH THE ONE GROUP INTERMEDIATE BOND FD TRADE DATE 12/21/94 208.966 SHARES AT $9.48		1,981.00-	1,981.00
12/22/94	SOLD 12,879 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 12/22/94		12,879.00	12,879.00-
12/22/94	RECEIVED A LT CAPITAL GAINS DISTRIBUTION THE ONE GROUP DISCIPLINED VALUE FD		26.79	
12/22/94	RECEIVED A ST CAPITAL GAINS DISTRIBUTION THE ONE GROUP DISCIPLINED VALUE FD		100.72	
12/22/94	RECEIVED A LT CAPITAL GAINS DISTRIBUTION THE ONE GROUP INCOME BOND FD		9.19	
12/22/94	RECEIVED A LT CAPITAL GAINS DISTRIBUTION THE ONE GROUP INTL EQUITY INDEX FD		5.38	
12/22/94	RECEIVED A ST CAPITAL GAINS DISTRIBUTION THE ONE GROUP INTL EQUITY INDEX FD		2.20	
12/22/94	RECEIVED A LT CAPITAL GAINS DISTRIBUTION THE ONE GROUP LARGE CO GROWTH FD		14.06	

BANK ONE

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ROBERT ALAN SENSENBRENNER 1993 TRUST 12/31/93 THROUGH 12/31/94 ACCOUNT NUMBER 9572131310

DATE POSTED	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST
12/22/94	RECEIVED A ST CAPITAL GAINS DISTRIBUTION THE ONE GROUP LARGE CO GROWTH FD		12.56	
12/22/94	RECEIVED A LT CAPITAL GAINS DISTRIBUTION THE ONE GROUP LARGE COMPANY VALUE FD		126.35	
12/22/94	RECEIVED A ST CAPITAL GAINS DISTRIBUTION THE ONE GROUP LARGE COMPANY VALUE FD		101.52	
12/22/94	RECEIVED A LT CAPITAL GAINS DISTRIBUTION THE ONE GROUP SMALL CO GROWTH FD		152.99	
12/23/94	PURCHASED 551.76 DOLLARS THE ONE GROUP PRIME MONEY MARKET FD TRADE DATE 12/23/94		551.76-	551.76
12/31/94	ENDING BALANCES	547.50	547.50-	45,682.18

INCOME CASH	+	PRINCIPAL CASH	=	NET CASH
547.50		547.50-		0.00

ROBERT ALAN SENSENBRENNER 1993 TRUST

SUMMARY OF ASSETS AS OF 12/31/94

ACCOUNT NUMBER: 9572131310

DESCRIPTION	TAX COST	MARKET VALUE	PERCENT MARKET	ESTIMATED ANNUAL INCOME	YIELD AT MARKET
CASH EQUIVALENTS	1,427.48	1,427.48	3.21	77.94	5.46
MUTUAL FUNDS - FIXED INCOME	14,810.70	14,404.91	32.37	970.88	6.74
COMMON & MUTUAL FUNDS - EQUITIES	29,444.00	28,674.24	64.43	468.07	1.63
TOTAL ACCOUNT	45,682.18	44,506.63	100.00	1,516.89	3.41

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BANK ONE

ROBERT ALAN SENSENBRENNER 1993 TRUST DETAIL OF ASSETS AS OF 12/31/94 ACCOUNT NUMBER: 9572131310

SHARES PAR VALUE OR UNITS	DESCRIPTION	TAX COST	MARKET PRICE	MARKET VALUE	PERCENT MARKET	ESTIMATED ANNUAL INCOME	CURRENT YLD/YLD TO MAT
CASH							
547.50	INCOME CASH	547.50		547.50	1.23		
547.50-	PRINCIPAL CASH	547.50-		547.50-	1.23-		
0.00	NET CASH	0.00		0.00	0.00		
CASH EQUIVALENTS							
1,427.48	THE ONE GROUP PRIME MONEY MARKET FD	1,427.48	1.00	1,427.48	3.21	77.94	5.46
MUTUAL FUNDS - FIXED INCOME							
287.61	THE ONE GROUP GOVERNMENT BOND FD	2,807.24	9.11	2,620.15	5.89	181.78	6.94
293.22	THE ONE GROUP INCOME BOND FD	2,832.46	8.93	2,618.49	5.88	183.44	7.01
738.17	THE ONE GROUP INTERMEDIATE BOND FD	6,982.00	9.46	6,983.11	15.69	479.82	6.87
215.51	THE ONE GROUP LTD VOLATILITY BD FD	2,189.00	10.13	2,183.16	4.91	125.84	5.76
TOTAL MUTUAL FUNDS - FIXED INCOME		14,810.70		14,404.91	32.37	970.88	6.74

INVESTMENT REVIEW

ROBERT ALAN SENSENBRENNER 1993 TRUST DETAIL OF ASSETS AS OF 12/31/94 ACCOUNT NUMBER: 9572131310

SHARES PAR VALUE OR UNITS	DESCRIPTION	TAX COST	MARKET PRICE	MARKET VALUE	PERCENT MARKET	ESTIMATED ANNUAL INCOME	CURRENT YLD/YLD TO MAT
	COMMON & MUTUAL FUNDS - EQUITIES						
667.49	THE ONE GROUP DISCIPLINED VALUE FD	8,233.00	11.85	7,909.79	17.77	177.62	2.25
265.53	THE ONE GROUP INTL EQUITY INDEX FD	3,458.00	13.28	3,526.23	7.92	24.48	0.69
411.36	THE ONE GROUP LARGE CO GROWTH FD	4,766.00	11.69	4,808.83	10.80	94.98	1.98
525.88	THE ONE GROUP LARGE COMPANY VALUE FD	5,961.00	10.84	5,700.51	12.81	143.04	2.51
421.61	THE ONE GROUP SMALL CO GROWTH FD	7,026.00	15.96	6,728.88	15.12	27.95	0.42
	TOTAL COMMON & MUTUAL FUNDS - EQUITIES	29,444.00		28,674.24	64.43	468.07	1.63
	TOTAL ACCOUNT	45,682.18		44,506.63	100.00	1,516.89	3.41

3964

BANK ONE

ROBERT ALAN SENSENBRENNER 1993 TRUST DETAIL OF PENDING ASSETS AS OF 12/31/94

ACCOUNT NUMBER: 9572131310

PENDING TRADES: NONE

F. JAMES SENSENBRENNER, JR
NINTH DISTRICT, WISCONSIN
COMMITTEE ON THE JUDICIARY
COMMITTEE ON SCIENCE, SPACE, AND TECHNOLOGY

WASHINGTON OFFICE
ROOM 2332
RAYBURN HOUSE OFFICE BUILDING
WASHINGTON, DC 20515-4909
202-225-5101

DISTRICT OFFICE:
120 BISHOPS WAY
BROOKFIELD, WI 53005-8294
414-784-1111

OUTSIDE MILWAUKEE METRO
CALLING AREA
1-800-242-1119

Congress of the United States
House of Representatives
Washington, DC 20515-4909

MR. SENSENBRENNER. Mr. Speaker, through the following statement, I am making my financial net worth as of March 31, 1995, a matter of public record. I have filed similar statements for each of the fifteen preceding years I have served in the Congress.

ASSETS

REAL PROPERTY

Single family residence at 609 Ft. Williams Parkway, City of Alexandria, Virginia, at assessed valuation. (Assessed at 635,700). Ratio of assessed to market value: 100% (Encumbered)	$635,700.00
Condominium at N76 W14726 North Point Drive, Village of Menomonee Falls, Waukesha County, Wisconsin, at assessor's estimated market value. (Unencumbered)	94,900.00
Undivided 25/44ths interest in single family residence at N52 W32654 Maple Lane, Village of Chenequa, Waukesha County, Wisconsin, at 25/44ths of assessor's estimated market value of $461,000.	261,931.81
TOTAL REAL PROPERTY	$975,211.36

1995 disclosure

Common & Preferred Stock	# of shares	$ per share	Value
Firstar Corp.	676	29.50	19,942.00
American Telephone & Telegraph	521.475	51.75	26,986.33
Ameritech	358.295	41.25	14,779.67
Bell Atlantic Corp.	236.642	52.88	12,512.45
Bell South Corp.	268.1234	59.50	15,953.34
NYNEX , Inc.	253.226	39.50	10,002.43
Pacific Telesis, Inc.	148	30.25	4,477.00
Southwest Bell, Inc.	358.345	42.00	15,050.49
U.S. West, Inc.	249.205	40.13	9,999.35
Tenneco Corp.	769.56	47.13	36,265.52
Newell Corp.	1676	25.50	42,738.00
General Mills, Inc.	1440	59.63	85,860.00
Kellogg Corp.	1600	58.38	93,400.00
Dunn & Bradstreet, Inc.	2500	52.63	131,562.50
Halliburton Company	1000	36.63	36,625.00
Kimberly-Clark Corp.	29084	52.00	1,512,368.00
Minnesota Mining & Manufacturing	1000	58.13	58,125.00
Exxon Corp.	2432	66.63	162,032.00
Amoco Corp.	1362	63.63	86,657.25
Eastman Kodak	1080	53.25	57,510.00
General Electric Co.	2600	54.00	140,400.00
General Motors Corp.	304	44.00	13,376.00
Merck & Co., Inc.	15639	42.63	666,612.38
Warner Lambert Co.	1134	78.25	88,735.50
Sears Roebuck & Co.	200	53.38	10,675.00
Ogden Corp.	910	20.13	18,313.75
Sandusky Voting Trust	26	90.00	2,340.00
Monsanto Corporation	1672	80.25	134,178.00
E.I. DuPont de Nemours Corp.	600	60.50	36,300.00
Wisconsin Energy Corp.	1022	27.13	27,721.75
Abbott Laboratories, Inc.	6100	35.75	218,075.00
Bank One Corp.	2843	28.50	81,025.50
Unisys, Inc. Preferred	100	39.00	3,900.00
Benton County Mining Company	333	0.00	0.00
Houston Industries	150	38.13	5,718.75
Pacific Gas & Electric	175	24.88	4,353.13
Eastman Chemical Co.	270	55.63	15,018.75
Dean Whitter Discover	78	40.75	3,178.50
Airtouch Common	148	27.25	4,033.00

TOTAL COMMON & PREFERRED STOCKS AND BONDS $3,906,801.32

1995 disclosure

Life Insurance Policies	Face $	Surrender $
Northwestern Mutuel $4378000	12,000.00	29,187.08
Northwestern Mutual #4574061	30,000.00	69,802.27
Massachusetts Mutuel #4116575	10,000.00	5,825.64
Massachusetts Mutual #4228344	100,000.00	123,229.94
Old Line Life Ins. #5-1607059L	175,000.00	22,253.78
TOTAL LIFE INSURANCE POLICIES		$250,298.71

1995 disclosure

BANK & SAVINGS & LOAN ACCOUNTS	ACCOUNT #	BALANCE
Bank One, Milwaukee, N.A., checking account	0046-2366	1,668.94
Bank One, Milwaukee, N.A., preferred savings	4158-8070	3,611.16
Bank One, Milwaukee, N.A., regular savings	497-525	735.87
M&I Lake Country Bank, Hertland, WI, checking account	03056664-06	2,788.62
M&I Lake Country Bank, Hartland, WI, savings	03056544-11	607.65
Burke & Herbert Bank, Alexandria, VA, checking account	601-301-5	650.03
Firster, FSB, Butler, WI, IRA accounts		49,164.09
TOTAL BANK & SAVINGS & LOAN ACCOUNTS		$59,226.36

1995 disclosure

MISCELLANEOUS	VALUE
1985 Pontiac 6000 automobile - blue book retail value	$2,000.00
1991 Buick Century automobile - blue book retail value	$7,650.00
Office furniture & equipment (estimated)	$1,000.00
Furniture, clothing & personal property (estimated)	$130,000.00
Stamp collection (estimated)	$40,000.00
Interest in Wisconsin retirement fund	$52,357.17
Deposits in Congressional Retirement Fund	$107,779.83
Deposits in Federal Thrift Savings Plan	$60,246.54
Traveller's checks	$6,350.00
20 ft. Manitou pontoon boat & 35 hp Force outboard motor (estimated)	$5,000.00
17 ft. Boston Whaler boat & 70 hp Johnson outboard motor (estimated)	$7,000.00
TOTAL MISCELLANEOUS	$419,383.54
TOTAL ASSETS	$5,610,921.29

1995 disclosure

LIABILITIES	
Nations Bank Mortgage Company , Louisville, KY on Alexandria, VA residence Loan #39758-77	$154,345.34
Miscellaneous charge accounts (estimated)	$2,000.00
TOTAL LIABILITIES	$156,345.34
NET WORTH	$5,454,575.95

STATEMENT OF 1994 TAXES PAID

Federal income tax	$98,580.00
Wisconsin income tax	$21,514.00
Menomonee Falls, WI property tax	$2,370.73
Cheneque , WI property tax	$12,769.43
Alexandria, VA property tax	$6,970.88

I further declare that I am trustee of a trust established under the will of my late father, Frank James Sensenbrenner, Sr., for the benefit of my sister, Margaret A. Sensenbrenner, and of my two sons, F. James Sensenbrenner III, and Robert Alan Sensenbrenner. I am further the direct beneficiary of two trusts, but have no control over the assets of either trust. My wife, Cheryl Warren Sensenbrenner, and I are trustees of separate trusts established for the benefit of each son under the Uniform Gifts to Minors Act. Also, I am neither an officer nor a director of any corporation organized under the laws of the State of Wisconsin or of any other state or foreign country.

F. JAMES SENSENBRENNER, JR.,
Member of Congress

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1994

FORM A
For use by Members, officers, and employees

95 MAY 15 PM 3:37
OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES

HAND DELIVERED

(Office Use Only)

José E. Serrano
(Full Name)
910 Grand Concourse
Bronx NY 10451
(Mailing Address)
202-225-4361
Daytime Telephone

Filer Status	☒ Member of the U.S. House of Representatives — State: NY District: 16	☐ Officer or Employee	Employing Office:
Report Type	☒ Annual (May 15)	☐ Amendment	☐ Termination — Termination Date:

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.** — Yes ☒ No ☐

II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.** — Yes ☐ No ☒

III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.** — Yes ☒ No ☐

IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.** — Yes ☐ No ☒

V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.** — Yes ☐ No ☒

VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.** — Yes ☐ No ☒

VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.** — Yes ☐ No ☒

VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.** — Yes ☐ No ☒

IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.** — Yes ☐ No ☒

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11.) — Yes ☐ No ☒

EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.) — Yes ☐ No ☒

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (*See* 5 U.S.C. app. 6, §104 and 18 U.S.C. §1001).

SIGNATURE OF REPORTING INDIVIDUAL José E. Serrano

DATE (Month/Day/Year) 5/15/95

3973

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000. For further information, see Instructions, pages 12–13.

Source	Type	Amount
Examples: Jefferson University	Approved Teaching Fee	$6,000
State of Maryland	Legislative Pension	$9,000
Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
Fairfax County Board of Education	Spouse Salary	NA
E.P. Talent Services	Talent fee for TV Acting Performance	1859.05

For payments to charity in lieu of honoraria, use Schedule II.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is *self-directed*, list the underlying assets worth more than $1,000. For an IRA or retirement plan that is *not* self-directed, name the institution holding the account.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

For further information, see Instructions, pages 14–20.

BLOCK B — Value of Asset

at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

If other than one of the listed categories, specify the type of income by writing a brief description in this block.

BLOCK D — Amount of Income

For IRA's and retirement plans that are *not* self-directed, you may write in "NA" for income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

SP, DC, JT	Block A	None	A $1 – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	None	I $1 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	Block E
SP	*Examples:* Mega Corp. Stock				X						X								X								P
DC	123 Main St., Dover, Del.							X				X										X					
JT	1st Bank of Peoria, IL accounts					X							X							X							
	NYS Employee Retirement System		Unable to determine amount										NA								NA						

For additional assets and unearned income, use next page.

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UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1994

FORM A
For use by Members, officers, and employees

MAY 15 1995

RECEIVED
95 MAY 16 AM 7:54
OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES
(Office Use Only)

John Barden Shadegg
(Full Name)

503 Cannon HOB, Washington, D.C. 20515 (202) 225-3361
(Mailing Address) Daytime Telephone

Filer Status	[X] Member of the U.S. House of Representatives — State: AZ District: 4	[ ] Officer or Employee	Employing Office:
Raport Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination — Termination Date:

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [X]	No [ ]	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [X]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [ ]	No [X]	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**	Yes [ ]	No [X]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X]	No [ ]	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [X]	No [ ]
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.**	Yes [X]	No [ ]	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ]	No [X]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [X]	No [ ]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11.)	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (*See* 5 U.S.C. app. 8, §104 and 18 U.S.C. §1001).

SIGNATURE OF REPORTING INDIVIDUAL: John B. Shadegg

DATE (Month/Day/Year): 5/15/95

3976

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000. For further information, see Instructions, pages 12–13.

	Source	Type	Amount
Examples:	Jefferson University	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Fairfax County Board of Education	Spouse Salary	NA
	Law Offices of John B. Shadegg	Legal Fees	$74,064
			[illegible]

For payments to charity in lieu of honoraria, use Schedule II.

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Name John B. Shadegg

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is *self-directed*, list the underlying assets worth more than $1,000. For an IRA or retirement plan that is *not* self-directed, name the institution holding the account.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

For further information, see Instructions, pages 14–20.

BLOCK B — Value of Asset

at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

If other than one of the listed categories, specify the type of income by writing a brief description in this block.

BLOCK D — Amount of Income

For IRA's and retirement plans that are *not* self-directed, you may write in "NA" for income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

SP, DC, JT	Asset and/or Income Source	None	A $1 – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	None	I $1 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	P, S, E
SP	*Examples:* Mega Corp. Stock				X						X								X								P
	123 Main St., Dover, Del.							X				X										X					
	1st Bank of Peoria, IL accounts					X							X							X							
JT	Arizona State Retirement P.O. Box 33910, Phx, AZ				X								X				n/a										
S	Guardian Park Av Fund IRA Account			X							X						n/a										
	Guardian Park Av Fund IRA Account			X							X						n/a										
	One-Fourth interest in mtg. nte. on 377 N. 3rd Ave, Phx,AZ					X							X									X					
	One Fourth interest in family summer hm, 925 Blue Jay, Prescott				X							X							X								
	Shadegg Family Estate Trust (see continuation sheet)					X											X										

For additional assets and unearnad income, use next page.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name John B. Shadegg

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	Over $1,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	BLOCK D Amount of Income: I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	Over $1,000,000	BLOCK E Transaction: P, S, E
	simple estate trust trust assets:																										
	Residence 2045 E. Missouri Avenue, Phoenix, AZ					X						X					X										

This page may be copied if more space is required.

Name John B. Shadegg

SCHEDULE IV — TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, pages 20–21.

SP, DC, JT	Asset	Type of Transaction: PURCHASE	SALE	EXCHANGE	Date (MO/DAY/YR)	Amount of Transaction: B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H over $1,000,000
SP	*Example:* Mega Corporation Common Stock	X			10–12–94		X					
	10 acres undeveloped land 38201 N. 29th Ave, Phx, Az		X			X						

This page may be copied if more space is required.

Name John B. Shadegg | Page 6 of 7

SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the end of the reporting period exceeded $10,000. For further information, see Instructions, pages 21–22.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability						
			B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H over $1,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.				X			
JT	Bank One	Credit Line		X					

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $250 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $100 or less need not be added towards the $250 disclosure threshold.

Note: House Rule 43, clause 4, prohibits most gifts exceeding $250. For further information, see Instructions, pages 22–23.

Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (waiver received from Committee on Standards)	$270
None		

Use additional sheets if more space is required.

SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information, see Instructions, pages 25–26.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
Board of Directors	Goldwater Institute for Public Policy
Board of Directors	Morrison Institute
Board of Directors	Crime Victim Foundation
Board of Directors	ASU College of Law, Law Society
Board of Directors	Fiscal Accountability and Reform Efforts Committee (FARE)
Board of Directors	The Salvation Army, Phoenix, AZ
Chairman	Arizona Juvenile Justice Advisory Council

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 26.

Date	Parties To	Terms of Agreement
	None	

GPO: 1995 88-324 (mac)

Use additional sheets if more space is required.

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UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1994

FORM A
For use by Members, officers, and employees

The Honorable E. Clay Shaw, Jr.
(Full Name)

2267 Rayburn House Office Building, Washington, D.C. 20515 202-225-3026
(Mailing Address) Daytime Telephone:

Filer Status	[X] Member of the U.S. House of Representatives	State: Florida District: 22	[ ] Officer or Employee	Employing Office:
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination	Termination Date:

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [ ]	No [X]	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [X]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [X]	No [ ]	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**	Yes [X]	No [ ]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X]	No [ ]	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [X]	No [ ]
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.**	Yes [X]	No [ ]	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ]	No [X]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [X]	No [ ]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11.)	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (See 5 U.S.C. app. 6, §104 and 18 U.S.C. §1001).

SIGNATURE OF REPORTING INDIVIDUAL: E. Clay Shaw, Jr.

DATE (Month/Day/Year): June 14, 1995

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E. CLAY SHAW, JR. Name	Page 2 of 10

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000. For further information, see Instructions, pages 12–13.

	Source	Type	Amount
Examples:	Jefferson University	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Fairfax County Board of Education	Spouse Salary	NA
	NONE		

For payments to charity in lieu of honoraria, use Schedule II.

SCHEDULE II — PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in each Member's filing package. For further information, see Instructions, pages 13–14.

Source	Activity	Date	Amount
Examples: Association of American Associations, Wash., D.C.	Speech	Feb. 2, 1994	$2,000
XYZ Magazine	Article	Aug. 13, 1994	$500
AAA Highway Safety Foundation's Board of Directors Meeting	Speech	2/4/94	$2,000
Philip Morris Invitational and Roundtable Discussion	Speech	2/18-2/21/94	$2,000

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is *self-directed*, list the underlying assets worth more than $1,000. For an IRA or retirement plan that is *not* self-directed, name the institution holding the account.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

For further information, see instructions, pages 14–20.

BLOCK B — Value of Asset

at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

if other than one of the listed categories, specify the type of income by writing a brief description in this block.

BLOCK D — Amount of Income

For IRA's and retirement plans that are *not* self-directed, you may write in "NA" for income.

BLOCK E — Transaction

indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

	Block A	Block B: None	A $1 – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000	Block C: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Block D: None	I $1 – $200	ii $201 – $1,000	iii $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	Block E: P, S, E
SP, DC, JT	*Examples:* SP Mega Corp. Stock				X						X								X								P
	123 Main St., Dover, Del.							X				X										X					
	1st Bank of Peoria, IL accounts					X							X							X							
1	Nations Trust 2003 Gov. Term					X					X											X					
2	Dania Farms, Inc.								X		X													X			
3	Attorney's Title Insurance Fund			X													X										
4	Bay County Bonds			X									X						X								
5	(CD & checking) Congressional Federal Credit Union				X								X							X							
6	NationsBank			X									X					X									

For additional assets and unearned income, use next page.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name: E. CLAY SHAW, JR.

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: None	A $1 – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	BLOCK D Amount of Income: None	I $1 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	BLOCK E Transaction P, S, E
7	Crestar			X									X					X									
8	Blockbusters Enter.(NOW VIACOM INC.)				X						X							X									
9	Merrill-Lynch MIT					X							X								X						
10	Florida State Broward County Bonds				X								X								X						
11	Shaw Interstate-Family Partnership-									X		X	X	X								X					
	--Timberland located in Sumpter Co.,																										
	Ala., Lauderdale Co. & Kemper Co., Miss.																										
12	Nordstrom Inc. Stock			X							X							X									
13	Arvida JMB Partnership (Value unknown)																X										
14	Real Estate-704 N. Federal Highway									X							X										
	Dania, FL (1/3 Interest in 40 acres)																										
15	Home Depot Inc.				X						X							X									
16	Checkers Drive-In Restaurants			X							X							X									
17	New River Land Co., Inc.							X			X											X					

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name: E. Clay Shaw, Jr.

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: None	A $1 – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	BLOCK D Amount of Income: None	I $1 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	BLOCK E Transaction (P, S, E)
	Plant Place, Inc.*	X																									
	Indian River West, Inc.*	X																									
	Chevy Dev. Corp. Stock*	X																									
	*NOTE: ASSETS' VALUE FELL BELOW																										
	REPORTING THRESHHOLD.																										

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E. CLAY SHAW, JR.
Name

SCHEDULE IV — TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, pages 20–21.

SP, DC, JT	Asset	Type of Transaction: PURCHASE	SALE	EXCHANGE	Date (MO/DAY/YR)	Amount of Transaction: B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H over $1,000,000
SP	*Example:* Mega Corporation Common Stock	X			10-12-94		X					
	Checkers Drive In Restaurants	X			6/10/94	X						
	Gold		X		6/17/94			X				
	U.S. Treasury Bill		X		2/24/94			X				
	U.S. Treasury Bill	X			5/23/94			X				
	U.S. Treasury Bill	X			5/23/94			X				
	U.S. Treasury Bill		X		8/16/94			X				
	U.S. Treasury Bill		X		7/29/94		X					
	Hechinger Co.		X		3/25/94	X						
SP	Blockbuster Ent. Cp. (Viacom Inc.)	X			4/20/94	X						
	Blockbuster Ent. Cp. (Viacom Inc.)	X			4/4/94	X						

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SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the end of the reporting period exceeded $10,000. For further information, see Instructions, pages 21–22.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability						
			B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H over $1,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.				X			
	Nation's Bank	Mortgage on 300 S.E. 17th Street						X	
		(Assumed by New River Land Co.,							
		Inc.)							

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $250 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $100 or less need not be added towards the $250 disclosure threshold.

Note: House Rule 43, clause 4, prohibits most gifts exceeding $250. For further information, see Instructions, pages 22–23.

Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (waiver received from Committee on Standards)	$270

Use additional sheets if more space is required.

SCHEDULE VII —FACT-FINDING, SUBSTANTIAL PARTICIPATION, AND OTHER TRAVEL

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $250 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); travel paid for by campaign funds; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you. For further information, see Instructions, pages 24–25.

	Source	Date(s)	Point of Departure—Destination—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	N
	Mega Corporation	Aug. 6–13	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	4 Days
	Ripon's Educational Fund's 1994 Transatlantic Conference	1/7-1/15/94	Washington, D.C.-Portugal Portugal-Washington, D.C.	Y	Y	Y	N
	Philip Morris Invitational Roundtable Discussion	2/18-2/21/94	Ft. Laud., FL -Palm Bch, FL Palm Bch, FL-Ft. Laud.,FL	Y	Y	Y	N
	Public Securiteis Assoc.	3/4-3/6/94	Ft. Laud., FL-Orlando, FL Orlando, FL-Ft. Laud, FL	Y	Y	Y	N
	Southeast Electric Exchange's Annual Meeting	3/27-3/28/94	Ft. Laud., FL-Boca Raton,FL Boca Raton, FL-Ft. Laud,FL	Y	Y	Y	N
	International Home Furnishings Representatives Assoc. Meeting	5/27-5/30/94	Wash.,DC-Charleston, S.C. Charleston, S.C.-Ft.Laud,FL	Y	Y	Y	N
	Ripon's Educational Fund's Transatlantic Conference	11/11-11/1994	Wash., D.C.-London, England London, England-Wash.,DC	Y	Y	Y	N

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SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information, see Instructions, pages 25–26.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
Director/Officer	Dania Farms, Inc.
Director	New River Land Co., Inc.

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 26.

Date	Parties To	Terms of Agreement

GPO: 1995 88–324 (mac)

Use additional sheets if more space is required.

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UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1994

FORM A
For use by Members, officers, and employees

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95 MAY -2 PM 12:08
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U.S. HOUSE OF REPRESENTATIVES
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(Office Use Only)

Christopher Shays
(Full Name)

1 Spring Hill East Lane — 202/225-5541
(Mailing Address) — Daytime Telephone

Stamford, Connecticut 06903-1935

Filer Status	[X] Member of the U.S. House of Representatives	State: Connecticut District: 4	[ ] Officer or Employee	Employing Office:
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination	Termination Date:

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [X]	No [ ]	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [X]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [ ]	No [X]	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**	Yes [ ]	No [X]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X]	No [ ]	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [ ]	No [X]
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.**	Yes [ ]	No [X]	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ]	No [X]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [X]	No [ ]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11.)	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000. For further information, see instructions, pages 12–13.

	Source	Type	Amount
Examples:	Jefferson University	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Fairfax County Board of Education	Spouse Salary	NA
	New Canaan Board of Education	Spouse Salary	n/a

For payments to charity in lieu of honoraria, use Schedule II.

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Name Christopher Shays | Page 3 · 4

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is *self-directed,* list the underlying assets worth more than $1,000. For an IRA or retirement plan that is *not* self-directed, name the institution holding the account.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

For further information, see Instructions, pages 14–20.

BLOCK B — Value of Asset

at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

If other than one of the listed categories, specify the type of income by writing a brief description in this block.

BLOCK D — Amount of Income

For IRA's and retirement plans that are *not* self-directed, you may write in "NA" for income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

SP, DC, JT	Asset and/or Income Source	None	A $1 – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	None	I $1 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	P, S, E
SP	*Examples:* Mega Corp. Stock				X						X								X								P
	123 Main St., Dover, Del.							X				X										X					
	1st Bank of Peoria, IL accounts					X							X							X							
DC	First County Bank, Stamford			X									X						X								
SP	First County Bank, Stamford			X									X						X								
	Congressional Federal Credit Union			X									X						X								
JT	People's Bank (Mortgage Escrow)		X										X						X								
	Connecticut State Employees Retirement System			X									n/a						X								n/a
SP	Connecticut State Employees Retirement System				X								n/a						X								n/a

For additional assets and unearned income, use next page.

Name Christopher Shays

SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the end of the reporting period exceeded $10,000. For further information, see Instructions, pages 21–22.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability						
			B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H over $1,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.				X			
JT	Mrs. Virginia Skarie, Towson, Maryland	Personal Loan		X					

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $250 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $100 or less need not be added towards the $250 disclosure threshold.

Note: House Rule 43, clause 4, prohibits most gifts exceeding $250. For further information, see Instructions, pages 22–23.

Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (waiver received from Committee on Standards)	$270

Use additional sheets if more space is required.

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1994

FORM A
For use by Members, officers, and employees

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U.S. HOUSE OF REPRESENTATIVES

HAND DELIVERED

MC
(Office Use Only)

BUD SHUSTER
(Full Name)

Box 234 C, RD 3,
Everett, Pa. 15537
(Mailing Address)

202-225-2431
Daytime Telephone

Filer Status	[X] Member of the U.S. House of Representatives	State: Pa. District: 9	[ ] Officer or Employee	Employing Office:
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination	Termination Date:

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [ ]	No [X]	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [X]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [X]	No [ ]	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**	Yes [X]	No [ ]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X]	No [ ]	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [X]	No [ ]
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.**	Yes [ ]	No [X]	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ]	No [X]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [X]	No [ ]	Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11.)	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (See 5 U.S.C. app. 6, §104 and 18 U.S.C. §1001).

SIGNATURE OF REPORTING INDIVIDUAL: Bud Shuster

DATE (Month/Day/Year): May 15, 1995

3997

Name	Page 2 of 7
BUD SHUSTER	

SCHEDULE II — PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in each Member's filing package. For further information, see Instructions, pages 13–14.

Source	Activity	Date	Amount
Examples: Association of American Associations, Wash., D.C.	Speech	Feb. 2, 1994	$2,000
XYZ Magazine	Article	Aug. 13, 1994	$500
American Public Transit Assn, Wash D.C.	Speech	March 7, 1994	1,000
Association of General Contractors, Orlando, Fla.	Speech	March 21, 1994	2,000
Airport Council, Wash. D.C.	Speech	March 22, 1994	1,000
Water Resources Assn., Wash. D.C.	Speech	March 24, 1994	1,000
American Road & Builders Assn. Wash, D.C.	Speech	April 14, 1994	2,000

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Name: BUD SHUSTER

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is *self-directed,* list the underlying assets worth more than $1,000. For an IRA or retirement plan that is *not* self-directed, name the institution holding the account.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

For further information, see Instructions, pages 14–20.

BLOCK B — Value of Asset

at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

If other than one of the listed categories, specify the type of income by writing a brief description in this block.

BLOCK D — Amount of Income

For IRA's and retirement plans that are *not* self-directed, you may write in "NA" for income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

SP, DC, JT	Asset and/or Income Source	None	A $1 – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	None	I $1 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	P, S, E
SP	Mega Corp. Stock				X						X								X								P
DC	123 Main St., Dover, Del.							X				X										X					
JT	1st Bank of Peoria, IL accounts					X							X							X							
jt	Shuster Farms, Everett, Pa.								X		Farm income											X					
jt	Government Bonds							X					X										X				
s	Hercules Tire & Rubber Co.				X								X									X					
jt	Townhouse, Fairlington, Arlington, Va.						X					X										X					
jt	U.S. Pension Fund						X										X										
jt	C 3, Inc. 416 shares stock		X														X										

For additional assets and unearned income, use next page.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name BUD SHUSTER

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: None	A $1 – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	BLOCK D Amount of Income: None	I $1 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	BLOCK E Transaction P, S, E
jt	House, Taylor Highlands, Huntingdon, Pa.						x					x										x					
jt	Congressional Credit Union			x							x							x									

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SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the end of the reporting period exceeded $10,000. For further information, see Instructions, pages 21–22.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H over $1,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.				X			
jt	Midstate Bank, Altoona, Pa.	~~Mortgage on House, Taylor~~ Highlands, Huntingdon, Pa.			X				
jt	Midstate Bank, Altoona, Pa.	Line of Credit			X				

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $250 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $100 or less need not be edded towards the $250 disclosure threshold.

Note: House Rule 43, clause 4, prohibits most gifts exceeding $250. For further information, see Instructions, pages 22–23.

Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (waiver received from Committee on Standards)	$270

Use additional sheets if more space is required.

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SCHEDULE VII —FACT-FINDING, SUBSTANTIAL PARTICIPATION, AND OTHER TRAVEL

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $250 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); travel paid for by campaign funds; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you. For further information, see Instructions, pages 24–25.

	Source	Date(s)	Point of Departure—Destination—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	N
	Mega Corporation	Aug. 6–13	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	4 Days
	Associated Gen. Contractors	Mar 18-20	Wash DC - Orlando,FL	Y	Y	N	N
	American Pipe Fitting Assn	Apr 23	Wash DC - Leesburg, Va	Y	Y	N	N

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Name BUD SHUSTER | Page 7 of 7

SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information, see Instructions, pages 25–26.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
Owner	Shuster Farms, Everett, Pa.

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 26.

Date	Parties To	Terms of Agreement

GPO: 1995 86-324 (mac)

Use additional sheets if more space is required.

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U.S. HOUSE OF REPRESENTATIVES

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1994

FORM A
For use by Members, officers, and employees

Norman Sisisky
(Full Name)

2951 South Crater Road
(Mailing Address)

Petersburg, Virginia 23805

Daytime Telephone
(202) 225-6365

HAND DELIVERED
MC
(Office Use Only)

Filer Status	[X] Member of the U.S. House of Representatives	State: Virginia District: 4	[ ] Officer or Employee — Employing Office:
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination — Termination Date:

A *$200 penalty* shall be assessed against anyone who flies more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [ ]	No [X]	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [X]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [ ]	No [X]	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**	Yes [ ]	No [X]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X]	No [ ]	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [X]	No [ ]
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.**	Yes [X]	No [ ]	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [X]	No [ ]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [ ]	No [X]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11.)	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (See 5 U.S.C. app. 6, §104 and 18 U.S.C. §1001).

SIGNATURE OF REPORTING INDIVIDUAL Norman Sisisky

DATE (Month/Day/Year) May 15, 1995

Name Norman Sisisky

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is *self-directed*, list the underlying assets worth more than $1,000. For an IRA or retirement plan that is *not* self-directed, name the institution holding the account.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

For further information, see Instructions, pages 14–20.

BLOCK B — Value of Asset

at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

If other than one of the listed categories, specify the type of income by writing a brief description in this block.

BLOCK D — Amount of Income

For IRA's and retirement plans that are *not* self-directed, you may write in "NA" for income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

				A	B	C	D	E	F	G	H								I	II	III	IV	V	VI	VII	VIII	IX	
				None	$1 – $1,000	$1,001 – $15,000	$15,001 – $50,000	$50,001 – $100,000	$100,001 – $250,000	$250,001 – $500,000	$500,001 – $1,000,000	Over $1,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	None	$1 – $200	$201 – $1,000	$1,001 – $2,500	$2,501 – $5,000	$5,001 – $15,000	$15,001 – $50,000	$50,001 – $100,000	$100,001 – $1,000,000	Over $1,000,000	P, S, E
SP, DC, JT	*Examples:*	SP	Mega Corp. Stock				X						X								X								P
			123 Main St., Dover, Del.							X				X										X					
			1st Bank of Peoria, IL accounts					X							X							X							
	See attached continuation sheets																											

For additional assets and unearned income, use next page.

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

NAME Norman Sisisky

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset									BLOCK C Type of Income						BLOCK D Amount of Income										BLOCK E Transaction
	Each asset listed on Schedule III continuation sheets is common stock unless otherwise indicated.	None	A $1 - $1,000	B $1,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H Over $1,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	None	I $1 - $200	II $201 - $1,000	III $1,001 - $2,500	IV $2,501 - $5,000	V $5,001 - $15,000	VI $15,001 - $50,000	VII $50,001 - $100,000	VIII $100,001 - $1,000,000	IX Over $1,000,000	P, S, E
	Abbott Labs						X				X										X						
	American Intrnatl Grp.					X					X								X								
	AT&T Corp. (formerly AT&T Co.)						X				X										X						
	Cap Cities / ABC Inc.						X				X								X								
	Central Fidelity Bks, Inc.				X						X									X							
	Chesapeake Corp.				X						X			X					X			X					S
	Circuit City Stores Inc.				X						X								X								
	Coca Cola Co.								X		X			X								X	X				S
	Dow Chemical Co.				X						X									X							
	Equitable Resources				X						X			X							X	X					S
	Federal National Mtge Assoc.						X				X										X						
	General Electric Corp.							X			X											X					
	McDonalds Corp.								X		X			X							X	X					S, P
	Merck & Co. Inc.					X					X			X							X		X				S, P
	Mobil Corp.						X				X											X					

This page may be copied if more space is required.

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Continuation Sheet (If needed)

NAME Norman Sisisky

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: None	A $1 - $1,000	B $1,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	D $500,001 - $1,000,000	H Over $1,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	BLOCK D Amount of Income: None	I $1 - $200	II $201 - $1,000	III $1,001 - $2,500	IV $2,501 - $5,000	V $5,001 - $15,000	VI $15,001 - $50,000	VII $50,001 - $100,000	VIII $100,001 - $1,000,000	IX Over $1,000,000	BLOCK E Transaction: P, S, E
	Norfolk Southern Corp.				X						X									X							
	Procter & Gamble Co.				X						X			X							X		X				S, P
	Ryder Sys Inc.				X						X									X							S, P
	Schlumberger Ltd.					X					X									X							
	Sherwin Williams Co.				X						X								X								P
	Tyco International Ltd.				X						X							X									S, P
	United Dominion Realty Tr. Inc.						X				X											X					P
	Wal-Mart Stores							X			X										X						S, P
	Avnet Inc.	X									X							X									S, P
	Avon Products	X									X			X					X		X						S
	Cooper Industries Inc.	X									X			X					X				X				S
	Diebold Inc.	X									X			X					X		X						S, P
	Walt Disney Co.	X									X			X				X						X			S
	Exxon Corp.	X									X									X							S
	Foster Wheeler Corp.	X									X			X				X					X				S

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SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

NAME Norman Sisisky

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: None	A $1 - $1,000	B $1,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H Over $1,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	BLOCK D Amount of Income: None	I $1 - $200	II $201 - $1,000	III $1,001 - $2,500	IV $2,501 - $5,000	V $5,001 - $15,000	VI $15,001 - $50,000	VII $50,001 - $100,000	VIII $100,001 - $1,000,000	IX Over $1,000,000	BLOCK E Transaction: S, P, E, G
	Gap Inc.	X									X			X				X			X						S
	McCormick & Co. Non-voting	X									X								X								S
	Nationsbank Corp.	X									X									X							S
	Pacific Telesis Grp.	X									X			X					X				X				S
	Pitney Bowes Inc.	X									X								X								S
	Raytheon Co.	X									X			X				X	X								S
	AMP Inc.	X									X			X				X	X								S
	Toys R Us							X									X										S, P
	Computer Science Corp.	X												X									X				S
	Alexandria Va Redev & Hsg Auth 7.75% 10/1/2007-96						X						X										X				
	Chesapeake Va Hosp Auth Hosp 7.75% 7/1/2008-98						X						X									X					
	Chesapeake Va CTFS Partn MBIA 5.15% 7/1/2002						X						X									X					
	Eastern Va Med Auth Gen Rev 8.125% 5/15/2007-97						X						X										X				
	Portsmouth Va Pub Imp 7.25% 11/1/2004-95						X						X									X					
	Richmond Va Ser A 7.1% 1/15/2002-98						X						X									X					

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SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

NAME Norman Sisisky

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: None	A $1 - $1,000	B $1,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H Over $1,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	BLOCK D Amount of Income: None	I $1 - $200	II $201 - $1,000	III $1,001 - $2,500	IV $2,501 - $5,000	V $5,001 - $15,000	VI $15,001 - $50,000	VII $50,001 - $100,000	VIII $100,001 - $1,000,000	IX Over $1,000,000	BLOCK E Transaction P, S, E
	University Va Hosp Revs 9.5% 12/1/97-96					X							X								X						
	University Va Hosp. Revs 8.75% 6/1/2000-95					X							X								X						
	Virginia Beach Va 6.9% 10/1/2001-99						X						X									X					
	Virginia Ed Ln Auth Gtd Student 6.9% 3/1/95						X						X									X					
	Virginia St Transn Brd Transn 7.8% 3/1/2016-98							X					X										X				
	Winchester Va 6.85% 10/15/2006-97						X						X									X					
	Winchester Va Ind Dev Auth Hosp Rev 8% prerefunded 1/1/96 (orig mat 1/1/03)							X					X										X				
	Muni Fund - Temp Inc.						X						X									X					
	Peninsula Ports Auth Va Hosp 7.1% 1/1/2007-94	X											X	X							X	X					S
	Auto Data Proc							X			X										X						P
	CUC International Inc.						X										X										S, P
	First Data Corp.							X			X			X					X			X					P, S
	Gillette Co.							X			X			X						X		X					S
	Home Depot Inc.								X		X									X							S, P

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SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

NAME Norman Sisisky

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: None	A $1 - $1,000	B $1,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H Over $1,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	BLOCK D Amount of Income: None	I $1 - $200	II $201 - $1,000	III $1,001 - $2,500	IV $2,501 - $5,000	V $5,001 - $15,000	VI $15,001 - $50,000	VII $50,001 - $100,000	VIII $100,001 - $1,000,000	IX Over $1,000,000	BLOCK E Transaction P, S, E
	Intel Corp.						X				X								X								P, S
	Microsoft Corp.						X							X								X					S, P
	Northern Trust Corp.						X				X									X							P
	Rentokil Group PLC ADR						X				X								X								P
	Rubbermaid Inc.							X			X											X					S, P
	State Str Bank Corp. of Boston						X										X										P
	Sysco Corp.							X			X											X					P
	Albertsons Inc.	X												X					X								S
	Bausch & Lomb	X									X									X							S
	Pepsico Inc.									X	X												X				S, P
	Unum Corp.	X									X			X					X			X					S, P
	Smith Barney Money Funds Inc.						X				X										X						
	Lidak Pharmaceuticals Cl A						X																				P
	RJR Nabisco Holdings Corp.			X							X								X								
	World Corp. Inc.			X																							P

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SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Continuation Sheet (If needed)

NAME Norman Sisisky

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: None	A $1 - $1,000	B $1,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H Over $1,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	BLOCK D Amount of Income: None	I $1 - $200	II $201 - $1,000	III $1,001 - $2,500	IV $2,501 - $5,000	V $5,001 - $15,000	VI $15,001 - $50,000	VII $50,001 - $100,000	VIII $100,001 - $1,000,000	IX Over $1,000,000	BLOCK E Transaction: P, S, E
	U. S. Treasury 7.25% Note 11/30/96					X																					P
	Appiebees International Inc.	X												X							X						S, P
	Archer-Daniels-Midland Co.					X					X							X X									S (less than $50)
	Ladd Furniture Inc.			X							X							X									
	Halliburton Co.		X								X							X									
	S&K Famous Brands	X												X								X					S
	Advest Bank - Cash	X											X							X							
	Advest-Brokerage Acct (MMA)	X											X						X								
	Signet Banking Corp.					X					X									X							
	MFS World Govt. Fund - A					X					X										X						P, S
	Doughties Foods Inc.			X							X							X									
	Anheuser Busch Cos. Inc.						X				X										X						
	Signet Bank - Cash accounts (7)						X						X									X					
	Metropolitan Life - Dividend Account			X									X					X									
	Congressional Federal Credit Union - Cash Accounts					X							X									X					
	State Bank of the Alleghenies				X						X								X								

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SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

NAME Norman Sisisky

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: None	A $1 - $1,000	B $1,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H Over $1,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	BLOCK D Amount of Income: None	I $1 - $200	II $201 - $1,000	III $1,001 - $2,500	IV $2,501 - $5,000	V $5,001 - $15,000	VI $15,001 - $50,000	VII $50,001 - $100,000	VIII $100,001 - $1,000,000	IX Over $1,000,000	BLOCK E Transaction: P, S, E
	Brenco Inc. (7)				X						X								X								
	RP Industries Inc. (7)		X								X							X									
	The Berkeley Venture (4)				X																						
	Assets of the Berkeley Venture:																										
	Cash - Bank of Southside Virginia																										
	Accounts Receivable																										
	10.628 acres of unimproved real estate, City of Petersburg, Va.																										
	LDC Distributing Inc. (1) (5)							X					"S" Corp.												X		
	Assets of LDC Distributing Inc.:																										
	Cash - Signet Bank																										
	Note Receivable - Lee Distributing Co. Inc.																										
	Prepayments																										
	Lee Distributing Co. Inc. Employees' Pension Plan (9)								X								X										
	Sini Associates Limited (8)			X													X										
	Improved Commercial Real Estate Prince George Co., Va. (approx. 4 acres) (3)									X		X														X	

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SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

NAME Norman Sisisky

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: None	A $1 - $1,000	B $1,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H Over $1,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	BLOCK D Amount of Income: None	I $1 - $200	II $201 - $1,000	III $1,001 - $2,500	IV $2,501 - $5,000	V $5,001 - $15,000	VI $15,001 - $50,000	VII $50,001 - $100,000	VIII $100,001 - $1,000,000	IX Over $1,000,000	BLOCK E Transaction: P, S, E
	Improved Commercial Real Estate Blackstone, Va. (3)					X											X										
	Virginia Retirement System (9)(a)				X								(Pension)						X								
	MFS Emerging Growth Fund - A			X							X							X									P
	Patterson Land Corporation (10)			X							X								X								

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SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Continuation Sheet (If needed)

NAME Norman Sisisky

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset									BLOCK C Type of Income						BLOCK D Amount of Income									BLOCK E Transaction
		None	A $1 - $1,000	B $1,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H Over $1,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	None	I $1 - $200	II $201 - $1,000	III $1,001 - $2,500	IV $2,501 - $5,000	V $5,001 - $15,000	VI $15,001 - $50,000	VII $50,001 - $100,000	VIII $100,001 - $1,000,000	IX Over $1,000,000	P, S, E
	New Dominion Limited Partnership (6)									X															X		
	Assets of New Dominion Limited Partnership:																										
	Aluminum Co. of America																										
	Anheuser Busch Cos Inc.																										
	Archer Daniels Midland																										
	Auto Data Proc																										
	Avemco Corp.																										
	Best Products Inc.																										
	Dominion Resources Inc.																										
	GTE Corp.																										
	General Motors Corp.																										
	Grace W. R. & Co.																										
	Hellig Myers Co.																										
	Home Depot Inc.																										
	Lidak Pharmaceuticals Cl A																										
	Loews Corp.																										

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SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Continuation Sheet (If needed)

NAME Norman Sisisky

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: None	A $1 - $1,000	B $1,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H Over $1,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	BLOCK D Amount of Income: None	I $1 - $200	II $201 - $1,000	III $1,001 - $2,500	IV $2,501 - $5,000	V $5,001 - $15,000	VI $15,001 - $50,000	VII $50,001 - $100,000	VIII $100,001 - $1,000,000	IX Over $1,000,000	BLOCK E Transaction P, S, E
	Assets of New Dominion Limited Partnership, continued:																										
	MCI Communication Corp.																										
	Mylan Labs																										
	Philip Morris Companies Inc.																										
	Reynolds Metals Co.																										
	Richfood Holdings Inc. Cl A																										
	S&K Famous Brands																										
	Salomon Inc.																										
	Signat Bank Corp.																										
	Sunbelt Companies Inc.																										
	Synalloy Corp.																										
	Sysco Corp.																										
	USX - Marathon Group																										
	United Dominion Realty Tr Inc.																										
	United Health Care																										
	Wal-Mart Stores																										

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SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

NAME Norman Sisisky

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset									BLOCK C Type of Income						BLOCK D Amount of Income										BLOCK E Transaction
		None	A $1 - $1,000	B $1,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H Over $1,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	None	I $1 - $200	II $201 - $1,000	III $1,001 - $2,500	IV $2,501 - $5,000	V $5,001 - $15,000	VI $15,001 - $50,000	VII $50,001 - $100,000	VIII $100,001 - $1,000,000	IX Over $1,000,000	P, S, E
	Assets of New Dominion Limited Partnership, continued:																										
	World Corp. Inc.																										
	The Medalist Money Mkt Fund II																										
	U. S. Treasury 7.75% Note 11/30/99																										
	U. S. Treasury SEC Stripped Int Payment Bond 5/15/2012																										
	Pepsico Inc. Variable Note 10/18/04																										
	MFS Worldwide Gov't Fund (Mutual Fund)																										
	Las Gaviotas Loan Ptns																										
	Signet Bank Cash																										
	First Data Corp.																										
	Intel Corp.																										
	Rubbermald Inc.																										
	CUC International Inc.																										
	General Electric Corp.																										
	Auto Data Proc																										

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SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

NAME Norman Sisisky

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset									BLOCK C Type of Income					BLOCK D Amount of Income											BLOCK E Transaction
		None	A $1 - $1,000	B $1,001 - $15,000	C $15,001 - $50,000	G $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H Over $1,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	None	I $1 - $200	II $201 - $1,000	III $1,001 - $2,500	IV $2,501 - $5,000	V $5,001 - $15,000	VI $15,001 - $50,000	VII $50,001 - $100,000	VIII $100,001 - $1,000,000	IX Over $1,000,000	
	Assets of New Dominion Limited Partnership, continued:																										
	Coca Cola Co.																										
	Gillette Co.																										
	McDonalds Corp.																										
	Microsoft Corp.																										
	Northern Trust Corp.																										
	State Str Bank Corp. of Boston																										
	Sysco Corp.																										
	Toys R Us																										
	Rentokil Group PLC ADR																										
	Benhem Certified Metals - Gold																										
	Polar Fund, Ltd.																										
	Las Gaviotas Shopping Center, Va. Beach, Va., Tenancy-in-Common Interest																										
	Gulfstream Partners, L.P.																										
	Cash Value of Life Insurance																										
	Computer																										

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SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Continuation Sheet (If needed)

NAME Norman Sisisky

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset									BLOCK C Type of Income					BLOCK D Amount of Income										BLOCK E Transaction
		None	A $1 - $1,000	B $1,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H Over $1,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	None	I $1 - $200	II $201 - $1,000	III $1,001 - $2,500	IV $2,501 - $5,000	V $5,001 - $15,000	VI $15,001 - $50,000	VII $50,001 - $100,000	VIII $100,001 - $1,000,000	IX Over $1,000,000	p. s. m.
	Assets of New Dominion Limited Partnership, continued:																									
	Scott & Stringfellow - Cash Account																									
	Alliance Gov't Reserve																									
	Equitable Companies																									
	Alliance Capital Mort. Corp.																									
	Accounts Receivable																									
	Exel Limited Ordinary Shares																									
	Mid Ocean Limited Ord Shr																									
	Alcan Aluminum Ltd.																									
	Alumax Inc.																									
	Bowl America Inc. Cl A																									
	Investor Title Company																									
	MGI Properties, Inc.																									
	RLI Corporation																									
	Reynolds Metals Co.																									
	Richfood Holdings, Inc.																									

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SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

NAME Norman Sisisky

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset									BLOCK C Type of Income						BLOCK D Amount of Income										BLOCK E Transaction
		None	A $1 - $1,000	B $1,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H Over $1,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	None	I $1 - $200	II $201 - $1,000	III $1,001 - $2,500	IV $2,501 - $5,000	V $5,001 - $15,000	VI $15,001 - $50,000	VII $50,001 - $100,000	VIII $100,001 - $1,000,000	IX Over $1,000,000	
	Assets of New Dominion Limited Partnership, continued:																										
	Sterling Chemicals Inc.																										
	Waishire Assurn Co.																										
	U. S. Treasury 7.25% Note 11/30/96																										

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NORMAN SISISKY
NOTES TO ACCOMPANY SCHEDULES III AND IV

(1) Not publicly held - based on entity's year-end book value.

(2) Valuation furnished by the issuer.

(3) Reported at assessed value.

(4) The Berkeley Venture, a joint venture organized in Virginia, which invests in unimproved real estate and has its principal place of business in the City of Newport News, Virginia. Valuation reflects underlying book value except as to real estate which is based on its assessed value.

(5) LDC Distributing, Inc. is a Virginia Corporation having its principal place of business at 1990 E. Whitehill Road, Prince George, Virginia.

(6) New Dominion Limited Partnership is a Virginia Limited Partnership having its principal place of business at 1990 E. Whitehill Road, Prince George, Virginia. Transactions in Schedule IV reflect partner's and his spouse's reportable interests therein.

(7) Includes or represents holdings as Co-Trustee under the Will of Isadore Brown, deceased.

(8) Sini Associates Limited (in bankruptcy) is a limited partnership formerly engaged in real estate activities and which has its principal office at 545 Madison Avenue, Suite 800, New York, New York 10022. Currently available valuation data are not definitive; however, the valuation shown is based upon inquiry made of the best known source and is believed to be reasonable.

NORMAN SISISKY
NOTES TO ACCOMPANY SCHEDULES III AND IV, Continued

(9) (a) As previously reported, the Member is a vested participant in a qualified pension plan (Lee Distributing Company, Inc. Employees' Pension Plan) sponsored by his former employers. Under this plan, the employers made contributions to a qualified pension trust, based generally on participants' compensation. Because the Member, prior to 1985, ceased to be an employee of any contributing employer, no future contributions to such pension plan on behalf of the Member are anticipated. The category of value is based on the latest available actuarial data, which is inclusive of the Member's spouse's interest in such plan.

(b) The Member, through prior service as a member of the Virginia House of Delegates, began receiving in 1994 a retirement benefit from the Virginia Retirement System. The category of value is estimated, based on the present value of expected future benefits.

(10) In recent years, the investment in the common stock of Patterson Land Corporation, based on available information and in the absence of any income, was not reportable. However, for 1994, there was dividend income, and a value, based on the best available information, is being reported for the common stock of this closely held Virginia corporation. Its principal office is in Henrico County, Richmond, Virginia.

SCHEDULE IV - TRANSACTIONS

NAME Norman Sisisky

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, pages 20-21.

SP,DC,JT	ASSET	Type of Transaction: PURCHASE	SALE	EXCHANGE	Date (MO/DAY/YR)	Amount of Transation: B $1,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H Over $1,000,000
	Example: ABC Corporation Common Stock	X			10-12-93			X				
	See attached continuation sheets.											
	Transactions listed in Schedule IV continuation sheets are in common stock unless otherwise indicated.											

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SCHEDULE IV - TRANSACTIONS

NAME Norman Sisisky

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, pages 20-21.

SP,DC,JT	ASSET	Type of Transaction: PURCHASE	SALE	EXCHANGE	Date (MO/DAY/YR)	Amount of Transation: B $1,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H Over $1,000,000
	Example: ABC Corporation Common Stock	X			10-12-93			X				
	Avnet Inc.	X			04/13/94		X					
	Diebold Inc.	X			02/07/94		X					
	Procter & Gamble Co.	X			04/11/94		X					
	Ryder Sys Inc.	X			02/18/94		X					
	Ryder Sys Inc.	X			11/11/94		X					
	Sherwin Williams Co.	X			03/11/94		X					
	Tyco International Ltd.	X			03/31/94		X					
	Tyco International Ltd.	X			08/08/94		X					
	Auto Data Proc.	X			03/18/94			X				
	CUC International Inc.	X			02/23/94		X					
	CUC International Inc.	X			03/22/94			X				
	CUC International Inc.	X			04/04/94			X				
	CUC International Inc.	X			06/29/94			X				
	First Data Corp.	X			05/25/94		X					
	First Data Corp.	X			06/01/94		X					
	First Data Corp.	X			12/05/94			X				
	General Electric Corp.	X			04/19/94				X			

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SCHEDULE IV - TRANSACTIONS

NAME Norman Sisisky

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, pages 20-21.

SP,DC,JT	ASSET	Type of Transaction: PURCHASE	SALE	EXCHANGE	Date (MO/DAY/YR)	Amount of Transation: B $1,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H Over $1,000,000
	Example: ABC Corporation Common Stock	X			10-12-93			X				
	General Electric Corp.	X			05/27/94		X					
	General Electric Corp.	X			05/31/94			X				
	General Electric Corp.	X			06/17/94			X				
	Intel Corp.	X			01/27/94				X			
	Intel Corp.	X			02/02/94			X				
	Intel Corp.	X			02/07/94			X				
	Intel Corp.	X			02/18/94			X				
	Intel Corp.	X			04/14/94		X					
	Intel Corp.	X			04/15/94		X					
	McDonalds Corp.	X			09/28/94			X				
	Microsoft Corp.	X			07/20/94			X				
	Microsoft Corp.	X			07/21/94				X			
	Northern Trust Corp.	X			03/02/94		X					
	Northern Trust Corp.	X			03/04/94			X				
	Northern Trust Corp.	X			12/07/94			X				
	Pepsico Inc.	X			02/18/94				X			
	Procter & Gamble Co.	X			10/25/94				X			

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SCHEDULE IV - TRANSACTIONS

NAME Norman Sisisky

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SP,DC,JT	ASSET	Type of Transaction: PURCHASE	SALE	EXCHANGE	Date (MO/DAY/YR)	Amount of Transation: B $1,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H Over $1,000,000
	Example: ABC Corporation Common Stock	X			10-12-93			X				
	Rubbermaid Inc.	X			03/18/94		X					
	Rubbermaid Inc.	X			05/31/94		X					
	State Str. Bank Corp. of Boston	X			11/10/94				X			
	State Str. Bank Corp. of Boston	X			11/14/94			X				
	Sysco Corp.	X			03/18/94		X					
	Toys R Us	X			10/31/94		X					
	Unum Corp.	X			02/09/94		X					
	Wal-Mart Stores	X			09/28/94		X					
	Rentokil Group PLC ADR	X			09/07/94			X				
	Rentokil Group PLC ADR	X			10/24/94		X					
	Rentokil Group PLC ADR	X			11/16/94		X					
	Rentokil Group PLC ADR	X			11/30/94	X						
	AMP Inc.		X		02/07/94		X					
	Avnet Inc.		X		06/21/94		X					
	Avon Products Inc.		X		05/11/94		X					
	Chesapeake Corp.		X		02/18/94	X						
	Chesapeake Corp.		X		05/11/94	X						

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SCHEDULE IV - TRANSACTIONS

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	Example: ABC Corporation Common Stock	X			10-12-93			X				
	Computer Science Corp.		X		07/08/94			X				
	Cooper Industries Inc.		X		01/26/94			X				
	Diebold Inc.		X		11/11/94		X					
	Walt Disney Co.		X		08/08 94		X					
	Equitable Resources Inc.		X		11/02/94			X				
	Exxon Corp.		X		06/20/94		X					
	Foster Wheeler Corp.		X		03/09/94		X					
	Gap Inc.		X		11/14/94		X					
	McCormick & Co. Non-voting		X		08/10/94		X					
	Merck & Co. Inc.		X		04/08/94		X					
	Merck & Co. Inc.		X		05/11/94		X					
	NationsBank Corp. Com.		X		12/19/94		X					
	Pacific Telesis Grp.		X		03/25/94			X				
	Pitney Bowes Inc.		X		05/11/94		X					
	Raytheon Co.		X		07/08/94		X					
	Ryder Sys Inc.		X		12/16/94		X					
	Toys R Us		X		05/11/94		X					

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	Example: ABC Corporation Common Stock	X			10-12-93			X				
	Tyco International Ltd.		X		09/12/94		X					
	Alberstons Inc.		X		01/03/94		X					
	Bausch & Lomb		X		04/12/94			X				
	Bausch & Lomb		X		04/25/94			X				
	CUC International Inc.		X		11/09/94		X					
	CUC International Inc.		X		12/05/94			X				
	Coca Cola Co.		X		03/03/94		X					
	Coca Cola Co.		X		09/15/94			X				
	Coca Cola Co.		X		10/31/94			X				
	Coca Cola Co.		X		11/09/94		X					
	Coca Cola Co.		X		12/06/94		X					
	Walt Disney Co.		X		01/24/94		X					
	Walt Disney Co.		X		01/27/94		X					
	Walt Disney Co.		X		01/28/94		X					
	Walt Disney Co.		X		01/31/94		X					
	Walt Disney Co.		X		02/02/94		X					
	Walt Disney Co.		X		02/07/94		X					

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	Example: ABC Corporation Common Stock	X			10-12-93			X				
	Walt Disney Co.		X		02/09/94		X					
	Walt Disney Co.		X		02/18/94				X			
	First Data Corp.		X		09/26/94			X				
	Gillette Co.		X		02/15/94			X				
	Home Depot Inc.		X		04/15/94			X				
	Home Depot Inc.		X		07/21/94			X				
	Home Depot Inc.		X		09/28/94		X					
	Intel Corp.		X		07/19/94			X				
	Intel Corp.		X		10/18/94		X					
	Intel Corp.		X		10/25/94		X					
	Intel Corp.		X		11/09/94			X				
	McDonalds Corp.		X		03/18/94			X				
	Microsoft Corp.		X		11/11/94			X				
	Pepsico Inc.		X		06/02/94				X			
	Procter & Gamble Co.		X		02/15/94			X				
	Procter & Gamble Co.		X		03/22/94			X				
	Procter & Gamble Co.		X		04/14/94	X						

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	Example: ABC Corporation Common Stock	X			10-12-93			X				
	Procter & Gamble Co.		X		05/23/94				X			
	Procter & Gamble Co.		X		11/28/94				X			
	Rubbermaid Inc.		X		08/04/94		X					
	Unum Corp.		X		03/17/94			X				
	Unum Corp.		X		03/18/94				X			
	Wal-Mart Stores		X		03/02/94		X					
	U.S. Treasury Note 7.25% 11/30/96	X						X				
	Penninsula Ports Auth VA Hosp 7.1 % 01/01/2007-94		X		04/15/94				X			
	Central Fidelity Banks Inc. Va	X			03/01/94		X					
	United Dominion Realty Trust Inc.	X			10/05/94		X					
	World Corp. Inc.	X			11/01/94		X					
	Applied Laser System	X			02/25/94		X					
	Merck & Co. Inc.	X			03/08/94		X					
	Lidak Pharmaceuticals Cl A	X			10/31/94			X				
	Coca Cola Co.		X		08/12/94				X			
	Spectrum Info Tech.		X		02/07/94	X						
	General Computer Corp.		X		11/02/94	X						

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	Example: ABC Corporation Common Stock	X			10-12-93			X				
	Applied Laser System	X			05/12/94		X					
	Applied Laser System		X		05/17/94		X					
	S&K Famous Brands		X		04/21/94			X				
	Reddi Brake Supply Corp. (formerly Wesco Auto Parts)		X		10/18/94		X					
	Applebees International Inc.		X		10/13/94		X					
	Applebees International Inc.		X		11/20/94		X					
	Applebees International Inc.	X			10/06/94		X					
	Applebees International Inc.	X			10/20/94		X					
	MFS World Government Fund		X		01/13/94	X						
	MFS World Gov't Fund (dividend reinvest)	X			12/29/94	X						
	MFS Emerging Growth Fund - A	X			01/13/94	X						
	MFS Emerging Growth Fund - A (dividend reinvest)	X			12/29/94	X						
	Lidak Pharmaceuticals Cl A	X			01/10/94			X				
	Lidak Pharmaceuticals Cl A	X			05/05/94		X					

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	Example: ABC Corporation Common Stock	X			10-12-93			X				
	Transactions of New Dominion Limited Partnership:											
	U. S. Treasury 7.25% Note 11/30/96	X			11/22/94		X					
	U. S. Treasury 7.75% Note 11/30/99	X			11/30/94		X					
	U. S. Treasury SEC Stripped Int Payment 5/15/2012	X			11/01/94		X					
	Pepsico Inc. Note Var Rt 10/18/2004	X			11/04/94		X					
	Advance Ross Corp.	X			09/21/94	X						
	Aluminum Co. of America	X			11/01/94	X						
	Anheuser Busch Cos Inc.	X			07/13/94		X					
	Anheuser Busch Cos Inc.	X			11/23/94		X					
	Applebees Intl Inc.	X			10/06/94	X						
	Applebees Intl Inc.	X			10/20/94	X						
	Applied Laser Sys - Cl A	X			01/05/94	X						
	Archer Daniels Midland	X			02/25/94	X						
	Archer Daniels Midland	X			04/14/94	X						
	Auto Data Proc	X			04/21/94		X					
	Avemco Corp.	X			02/24/94	X						

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	Example: ABC Corporation Common Stock	X			10-12-93			X				
	Transactions of New Dominion Limited Partnership, continued:											
	Brock Ctl Sys Inc.	X			07/12/94	X						
	Best Products Inc.	X			06/30/94	X						
	CUC International Inc.	X			04/20/94		X					
	Central Fidelity Bks Inc.	X			03/01/94		X					
	Dominion Resources Inc. Va	X			05/06/94	X						
	Ericssom LM Tel Co. - Cl B ADR	X			06/30/94	X						
	First Data Corp.	X			07/13/94	X						
	GTE Corp.	X			03/08/94	X						
	General Electric Corp.	X			05/09/94		X					
	General Electric Corp.	X			07/13/94		X					
	General Motors Corp.	X			11/01/94	X						
	Grace W. R. & Co.	X			11/01/94	X						
	Heilig Meyers Co.	X			09/07/94	X						
	Heilig Meyers Co.	X			11/23/94	X						
	Home Depot Inc.	X			07/13/94	X						

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	Example: ABC Corporation Common Stock	X			10-12-93			X				
	Transactions Of New Dominion Limited Partnership, continued:											
	Intel Corp.	X			04/15/94		X					
	Intel Corp.	X			12/12/94		X					
	International Game Tech.	X			06/22/94	X						
	Lidak Pharmaceuticals - cl A	X			07/19/94		X					
	MCI Communications	X			11/01/94	X						
	McKesson Corp.	X			07/05/94	X						
	Merck & Co. Inc.	X			02/22/94		X					
	Mylan Labs	X			07/12/94	X						
	Mylan Labs	X			11/23/94	X						
	Philip Morris Companies Inc.	X			03/01/94		X					
	Philip Morris Companies Inc.	X			11/07/94	X						
	Repligen	X			01/12/94	X						
	Reynolds Metals Co.	X			01/19/94		X					
	Reynolds Metals Co.	X			11/01/94	X						
	Reynolds Metals Co.	X			11/10/94	X						
	Reynolds Metals Co.	X			11/23/94		X					

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	Example: ABC Corporation Common Stock	X			10-12-93			X				
	Transactions of New Dominion Limited Partnership, continued:											
	Richfood Holdings Inc. - Cl A	X			11/03/94	X						
	Rubbermaid Inc.	X			06/15/94		X					
	S&K Famous Brands Inc.	X			05/03/94	X						
	S&K Famous Brands Inc.	X			07/07/94	X						
	S&K Famous Brands Inc.	X			07/15/94	X						
	Salomon Inc.	X			04/14/94	X						
	Salomon Inc.	X			11/01/94	X						
	Signet Banking Corp.	X			11/17/94	X						
	Signet Banking Corp.	X			11/22/94	X						
	Signet Banking Corp.	X			11/23/94	X						
	Snapple Beverage Corp.	X			03/08/94	X						
	Snapple Beverage Corp.	X			06/28/94	X						
	Snapple Beverage Corp.	X			07/07/94	X						
	Sothebys Holdings Inc. Cl A	X			03/29/94	X						
	Sunbelt Companies Inc.	X			02/24/94	X						
	Sunbelt Companies Inc.	X			07/12/94	X						

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			PURCHASE	SALE	EXCHANGE	(MO/DAY/YR)	B $1,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H Over $1,000,000
SP,DC,JT	ASSET												
	Example:	ABC Corporation Common Stock	X			10-12-93			X				
	Transactions of New Dominion Limited Partnership, continued:												
	Sysco Corp.		X			01/19/94	X						
	USX - Marathon Group		X			11/01/94	X						
	Unum Corp.		X			04/26/94		X					
	Union Carbide Corp.		X			07/08/94	X						
	United Dominion Realty Tr Inc.		X			10/05/94		X					
	United Health Care		X			12/06/94	X						
	Wal-Mart Stores		X			12/30/94	X						
	World Corp. Inc.		X			09/20/94	X						
	World Corp. Inc.		X			11/01/94	X						
	Auto Data Proc		X			03/18/94	X						
	CUC International Inc.		X			02/23/94	X						
	CUC International Inc.		X			03/22/94		X					
	CUC International Inc.		X			04/11/94	X						
	CUC International Inc.		X			06/29/94	X						
	First Data Corp.		X			05/25/94	X						
	First Data Corp.		X			06/01/94	X						

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	Example: ABC Corporation Common Stock	X			10-12-93			X				
	Transactions of New Dominion Limited Partnership, continued:											
	First Data Corp.	X			12/05/94		X					
	General Electric Corp.	X			04/19/94		X					
	General Electric Corp.	X			05/27/94	X						
	General Electric Corp.	X			05/31/94	X						
	General Electric Corp.	X			06/17/94	X						
	Intel Corp.	X			01/27/94		X					
	Intel Corp.	X			02/02/94		X					
	Intel Corp.	X			02/07/94	X						
	Intel Corp.	X			02/18/94	X						
	Intel Corp.	X			04/14/94	X						
	Intel Corp.	X			04/15/94	X						
	McDonalds Corp.	X			09/28/94	X						
	Microsoft Corp.	X			07/20/94	X						
	Microsoft Corp.	X			07/21/94		X					
	Northern Trust Corp.	X			03/02/94	X						
	Northern Trust Corp.	X			12/07/94	X						

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SP,DC,JT	ASSET	Type of Transaction: PURCHASE	SALE	EXCHANGE	Date (MO/DAY/YR)	Amount of Transation: B $1,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H Over $1,000,000
	Example: ABC Corporation Common Stock	X			10-12-93			X				
	Transactions of New Dominion Limited Partnership, continued:											
	Pepsico Inc.	X			02/18/94		X					
	Procter & Gamble Co.	X			10/25/94		X					
	Rubbermaid Inc.	X			03/18/94	X						
	Rubbermaid Inc.	X			05/31/94	X						
	State St Bank Corp. of Boston	X			11/10/94		X					
	State St. Bank Corp. of Boston	X			11/14/94	X						
	Sysco Corp.	X			03/18/94	X						
	Toys R Us	X			10/31/94	X						
	Unum Corp.	X			02/09/94	X						
	Wal-Mart Stores	X			09/28/94	X						
	Rentokil Group PLC ADR	X			09/07/94		X					
	Rentokil Group PLC ADR	X			11/16/94	X						
	Advest Group Inc. 9% Conv DEB 3/15/2008		X		08/12/94		X					
	RJR Nabisco Holding Corp. Pfd Cont A		X		11/02/94	X						
	Advance Ross Corp.		X		12/20/94	X						
	Allegheny Pur Sys Inc.		X		11/02/94	X						

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SCHEDULE IV - TRANSACTIONS

NAME Norman Sisisky

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	Example: ABC Corporation Common Stock	X			10-12-93			X				
	Transactions of New Dominion Limited Partnership, continued:											
	Anheuser Busch Cos Inc.		X		08/02/94		X					
	Applebees Intl Inc.		X		10/13/94	X						
	Applebees Intl Inc.		X		11/02/94	X						
	Applied Laser Sys Cl A		X		05/17/94	X						
	Best Pwr Technology Inc.		X		12/13/94		X					
	Brock Ctl Sys Inc.		X		07/27/94	X						
	CUC International Inc.		X		06/06/94		X					
	Central Fidelity Bks Inc.		X		05/31/94		X					
	Countrywide Cr Ind.		X		05/31/94	X						
	Ericsson LM Tel Co. Cl B		X		07/29/94	X						
	First Data Corp.		X		10/14/94		X					
	General Computer Corp.		X		11/02/94	X						
	General Electric Corp.		X		05/31/94		X					
	General Electric Corp.		X		08/01/94		X					
	Heilig Meyers Co.		X		10/18/94	X						
	Immune Response Corp.		X		11/02/94	X						

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SCHEDULE IV - TRANSACTIONS

NAME Norman Sisisky

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	Example: ABC Corporation Common Stock	X			10-12-93			X				
	Transactions of New Dominion Limited Partnership, continued:											
	Intel Corp.		X		05/31/94		X					
	Intel Corp.		X		12/13/94		X					
	International Game Technology		X		07/15/94	X						
	Lidak Pharmaceuticals Cl A		X		12/05/94	X						
	Lidak Pharmaceuticals Cl A		X		12/13/94	X						
	Lidak Pharmaceuticals Cl A		X		12/15/94	X						
	Markel Corp.		X		07/29/94		X					
	Markel Corp.		X		08/02/94		X					
	Markel Corp.		X		08/03/94	X						
	Markel Corp.		X		08/08/94		X					
	Markel Corp.		X		08/09/94		X					
	Markel Corp.		X		08/11/94				X			
	McKesson Corp.		X		07/11/94	X						
	Merck & Co. Inc.		X		03/28/94		X					
	Paine Webber Group Inc. US $ Warrants Exp 11/8/96		X		10/13/94	X						
	Philip Morris Companies Inc.		X		08/09/94		X					

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SCHEDULE IV - TRANSACTIONS

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	Example: ABC Corporation Common Stock	X			10-12-93			X				
	Transactions of New Dominion Limited Partnership, continued:											
	Reddi Brake Supply Corp. (Wesco Auto Parts until 5/10/94)		X		05/18/94		X					
	Repligen		X		11/02/94	X						
	Reynolds Metals Co.		X		03/29/94		X					
	Rubbermaid Inc.		X		11/07/94		X					
	S&K Famous Brands		X		01/05/94		X					
	Smithfield Foods Inc.		X		02/10/94		X					
	Snapple Beverage Corp.		X		11/07/94	X						
	Sothebys Holdings Inc. Cl A		X		11/15/94	X						
	Spectrum Information Tech		X		02/10/94	X						
	UST Inc.		X		04/08/94	X						
	Unum Corp.		X		05/03/94		X					
	Union Carbide Corp.		X		08/03/94		X					
	United Dominion Realty Tr Inc.		X		03/29/94		X					
	World Corp. Inc.		X		10/13/94	X						
	Midland Bk Ltd. ADR		X		11/31/94	X						
	Albertsons Inc.		X		01/03/94	X						

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SCHEDULE IV - TRANSACTIONS

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	Example: ABC Corporation Common Stock	X			10-12-93			X				
	Transactions of New Dominion Limited Partnership, continued:											
	Bausch & Lomb		X		04/12/94		X					
	Bausch & Lomb		X		04/25/94		X					
	CUC International Inc.		X		11/09/94	X						
	CUC International Inc.		X		12/05/94		X					
	Coca Cola Co.		X		09/15/94		X					
	Coca Cola Co.		X		10/31/94	X						
	Coca Cola Co.		X		11/09/94	X						
	Coca Cola Co.		X		12/06/94	X						
	Walt Disney Co.		X		01/27/94	X						
	Walt Disney Co.		X		01/28/94	X						
	Walt Disney Co.		X		01/31/94	X						
	Walt Disney Co.		X		02/02/94	X						
	Walt Disney Co.		X		02/07/94	X						
	Walt Disney Co.		X		02/09/94	X						
	Walt Disney Co.		X		02/18/94		X					
	First Data Corp.		X		09/26/94		X					

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	Example: ABC Corporation Common Stock	X			10-12-93			X				
	Transactions of New Dominion Limited Partnership, continued:											
	Gillette Co.		X		02/15/94		X					
	Home Depot Inc.		X		04/15/94	X						
	Home Depot Inc.		X		07/21/94	X						
	Intel Corp.		X		07/19/94	X						
	Intel Corp.		X		10/18/94	X						
	Intel Corp.		X		10/25/94	X						
	Intel Corp.		X		11/09/94	X						
	McDonalds Corp.		X		03/18/94	X						
	Microsoft Corp.		X		11/11/94	X						
	Pepsico Inc.		X		06/02/94		X					
	Procter & Gamble Co.		X		02/15/94	X						
	Procter & Gamble Co.		X		03/22/94	X						
	Procter & Gamble Co.		X		04/14/94	X						
	Procter & Gamble Co.		X		05/23/94		X					
	Procter & Gamble Co.		X		11/28/94		X					
	Rubbermaid Inc.		X		08/04/94	X						

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	Example: ABC Corporation Common Stock	X			10-12-93			X				
	Transactions of New Dominion Limited Partnership, continued:											
	Unum Corp.		X		03/16/94	X						
	Unum Corp.		X		03/17/94	X						
	Unum Corp.		X		03/18/94		X					
	Alliance Capital Mort. Corp.	X			05/27/94		X					
	Estate of Celia Brown (advance collected)		X		05/04/94			X				
	Gulfstream Partners, L.P.	X			01/03/94		X					
	Las Gaviotas Partners 11.5% (principal collections)		X		various	X						
	American Express Co.		X		07/11/94	X						
	IBM		X		11/18/94	X						
	Lyonell Petrochemical Co.		X		02/16/94	X						
	Roanoke Electric Steel		X		02/15/94	X						
	WLR Foods Inc.		X		02/01/94	X						
	MGI Properties	X			02/17/94	X						
	Exel Limited Ordinary Shares	X			03/15/94	X						
	Exel Limited Ordinary Shares	X			10/14/94	X						
	Exel Limited Ordinary Shares	X			12/14/94	X						

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	Example: ABC Corporation Common Stock	X			10-12-93			X				
	Transactions of New Dominion Limited Partnership, continued:											
	Reynolds Metals Co.	X			07/11/94	X						
	Salomon Inc.	X			09/27/94	X						
	Salomon Inc.	X			10/14/94	X						
	Reynolds Metals Co.	X			10/26/94	X						
	Reynolds Metals Co.	X			11/18/94	X						
	MGI Properties	X			12/14/94	X						
	Mid Ocean Limited Ord Shares	X			12/19/94	X						
	Accounts Receivable (advances made)	X			various 94	X						
	Las Gaviotas Shopping Center, Va. Beach	X			various 94	X						
	MSF Worldwide Gov't Fund - A (collection of dividend receivable and reinvestment thereof)	X			01/04/94	X						
	Collection of receivable for stock sold in 1993		X		01/07/94	X						

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SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information, see Instructions, pages 25–26.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
Joint Venturer	The Berkeley Venture
Limited Partner	New Dominion Limited Partnership
Limited Partner	Sini Associates

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 26.

Date	Parties To	Terms of Agreement
	See Note (9)(a) to Schedules III and IV hereof.	

GPO: 1995 88-324 (mac)

Use additional sheets if more space is required.

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1994

FORM A
For use by Members, officers, and employees

95 MY 15 PM 6:00

David Evans Skaggs
(Full Name)

1124 Longworth House Office Building
(Mailing Address)

(202) 225-2161
Daytime Telephone

Washington, D.C. 20515

HAND DELIVERED

MC
(Office Use Only)

Filer Status	[X] Member of the U.S. House of Representatives	State: Colorado District: 02	[ ] Officer or Employee — Employing Office:
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination — Termination Date:

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [X]	No [ ]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [X]	No [ ]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X]	No [ ]
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.**	Yes [X]	No [ ]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [ ]	No [X]
VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [X]
VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**	Yes [ ]	No [X]
VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [X]	No [ ]
IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ]	No [X]

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11.)	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (*See* 5 U.S.C. app. 6, §104 and 18 U.S.C. §1001).

SIGNATURE OF REPORTING INDIVIDUAL: David E Skaggs

DATE (Month/Day/Year): May 15, 1995

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SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000. For further information, see Instructions, pages 12–13.

	Source	Type	Amount
Examples:	Jefferson University	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Fairfax County Board of Education	Spouse Salary	NA
	National Trust for Historic Preservation	spouse salary	NA

For payments to charity in lieu of honoraria, use Schedule II.

SCHEDULE II — PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in each Member's filing package. For further information, see Instructions, pages 13–14.

Source	Activity	Date	Amount
Examples: Association of American Associations, Wash., D.C.	Speech	Feb. 2, 1994	$2,000
XYZ Magazine	Article	Aug. 13, 1994	$500
	speech	July 12,1995	$400
Brookings Institution	speech	Sept. 12, 1995	$400
	speech	Nov. 16, 1995	$400

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Name David Evans Skaggs

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is *self-directed*, list the underlying assets worth more than $1,000. For an IRA or retirement plan that is *not* self-directed, name the institution holding the account.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

For further information, see Instructions, pages 14–20.

BLOCK B — Value of Asset

et close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an esset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

If other then one of the listed categories, specify the type of income by writing a brief description in this block.

BLOCK D — Amount of Income

For IRA's and retirement plans that are *not* self-directed, you may write in "NA" for income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

SP, DC, JT	Asset and/or Income Source	None	A $1 – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	None	I $1 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	Transaction
SP	Examples: Mega Corp. Stock				X						X								X								P
	123 Main St., Dover, Del.							X				X										X					
	1st Bank of Peoria, IL accounts					X							X							X							
	Dean Witter IRA																										
	DW Liquid Account			X							X						NA										
	Capital Growth SCC			X										X			NA										
	Air Methods Corp.		X														X										
	Somatogen Inc.			X													X										

For additional assets and unearned income, use next page.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name David Evans Skaggs

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: None	A $1 – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	BLOCK D Amount of Income: None	I $1 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	BLOCK E Transaction P, S, E
SP	Kemper Growth Fund IRA			X										X			NA										
SP	Investment Co. Amer IRA			X										X			NA										
SP	Grace Petro. Corp.			X								royalty							X								
SP	20th Century Funds (retirement)			X							X			X			NA										

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SCHEDULE IV — TRANSACTIONS

Name David Evans Skaggs

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, pages 20–21.

SP, DC, JT	Asset	Type of Transaction: PURCHASE	SALE	EXCHANGE	Date (MO/DAY/YR)	Amount of Transaction: B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H over $1,000,000
SP	*Example:* Mega Corporation Common Stock	X			10–12–94		X					
	Dean Witter IRA											
	Dean Witter Sears Liquid Asset Fund	X	X		various	X						
	Dean Witter Capital Growth Fund	X	X		various	X						
	Exabyte Corp.		X		3-14-94	X						
	Storage Technology Corp.		X		2-10-94	X						

This page may be copied if more space is required.

SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information, see Instructions, pages 25–26.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
Trustee	Wesleyan University (term expired June, 1994)

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 26.

Date	Parties To	Terms of Agreement

Use additional sheets if more space is required.

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1994

FORM A

For use by Members, officers, and employees

RECEIVED INSIDE MAIL
OFFICE OF RECORDS & REPRODUCTION
95 MAY 12 AM 8:53
OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES
MC (Office Use Only)

JOSEPH R. SKEEN
(Full Name)

2367 RAYBURN HOB (202)225-2365
(Mailing Address) Daytime Telephone:

WASHINGTON, D.C. 20515

Filer Status	[X] Member of the U.S. House of Representatives	State: ____ District: ____	[ ] Officer or Employee	Employing Office: ____
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination	Termination Date: ____

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [ ]	No [X]	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [X]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [ ]	No [X]	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**	Yes [X]	No [ ]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X]	No [ ]	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [ ]	No [X]
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.**	Yes [X]	No [ ]	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ]	No [X]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [X]	No [ ]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11.)	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (*See* 5 U.S.C. app. 6, §104 and 18 U.S.C. §1001).

SIGNATURE OF REPORTING INDIVIDUAL Joseph R. Skeen DATE (Month/Day/Year) 5/10/95

4053

Name JOSEPH R. SKEEN

Page 2 of 7

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is *self-directed*, list the underlying assets worth more than $1,000. For an IRA or retirement plan that is *not* self-directed, name the institution holding the account.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

For further information, see Instructions, pages 14–20.

BLOCK B — Value of Asset

at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

If other than one of the listed categories, specify the type of income by writing a brief description in this block.

BLOCK D — Amount of Income

For IRA's and retirement plans that are *not* self-directed, you may write in "NA" for income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

			A	B	C	D	E	F	G	H								I	II	III	IV	V	VI	VII	VIII	IX	
			None	$1 – $1,000	$1,001 – $15,000	$15,001 – $50,000	$50,001 – $100,000	$100,001 – $250,000	$250,001 – $500,000	$500,001 – $1,000,000	Over $1,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	None	$1 – $200	$201 – $1,000	$1,001 – $2,500	$2,501 – $5,000	$5,001 – $15,000	$15,001 – $50,000	$50,001 – $100,000	$100,001 – $1,000,000	Over $1,000,000	P, S, E
SP, DC, JT	*Examples:* SP	Mege Corp. Stock				X						X								X								P
		123 Main St., Dover, Del.							X				X										X					
		1st Bank of Peoria, IL accounts					X							X							X							
JT	#7 DEBORAH DR. - ROS., NM						X						X										X					
	OIL & GAS WORKING INT. (5%)		X									OIL&GAS SALES							X									
	SAVINGS: WRIGHT PATMAN CREDIT UNION					X						X								X								
JT	REAL ESTATE-RUIDOSO,NM				X							UNDEVELOPED PROPERTY(NOT INCOME PRODUCING)																
JT	REAL ESTATE-ROSWELL,NM 6-MILE HILL				X							UNDEVELOPED PROPERTY(NOT INCOME PRODUCING)																
JT	FARM CREDIT SERVICES -STOCK				X									X					X									

For additional assets and unearned income, use next page.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name JOSEPH R. SKEEN

Page 3 of 7

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: None	A $1 – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	BLOCK D Amount of Income: None	I $1 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	BLOCK E Transaction P, S, E
	COMMON STOCK-NORWEST BANK		X								X							X									
S	RC JONES TRUST - NOTE RECEIVABLE	X											X					X									
S	COMMON STOCK-BRISTOL MYERS		X								X							X									
S	COMMON STOCK-UNC RES., INC.		X								X							X									
S	COMMON STOCK-PAN-AMER.,CORP.		X								X							X									
S	COMMON STOCK-SEAGULLENERGY CORP.		X								X							X									
S	MARY SKEEN - NOTE RECEIVABLE SALE OF PROPERTY-300 KENTUCKY ROS., NM	X											X					X									
JT	PRODUCTION CREDIT ASSOC.-STOCK			X							X								X								P
JT	RANCH TO INCLUDE 15,000 ACRES, LAND, IMPROVEMENTS & LIVESTOCK (58%) HOLDING) - PICACHO, NM LINCOLN, COUNTY									X	RANCH INCOME						X(NET LOSS)								X(GROSS)	
	HARTFORD VARIABLE ANNUITY (PAINE-WEBBER) TAX DEFERRED			X							NO INCOME - TAX DEFERRED																
	FIDELITY & GUARANTY LIFE				X						NO INCOME - TAX DEFERRED																
	COMMON STOCK - ALLIED CAPITOL ~~COMMERCIAL CORP.~~			X							X									X							

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name JOSEPH R. SKEEN

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	Over $1,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	BLOCK D Amount of Income: I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	Over $1,000,000	BLOCK E Transaction P, S, E
	COMMON STOCK - MUTUAL FUNDS EURO-PACIFIC FUND			X							X			X					X	-	REINVESTED						P
	COMMON STOCK - MUTUAL FUNDS FUNDAMENTAL INVESTORS			X							X			X					X	-	REINVESTED						P

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SCHEDULE IV — TRANSACTIONS

Name JOSEPH R. SKEEN

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, pages 20–21.

SP, DC, JT	Asset	Type of Transaction: PURCHASE	SALE	EXCHANGE	Date (MO/DAY/YR)	Amount of Transaction: B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H over $1,000,000
SP	*Example:* Mega Corporation Common Stock	X			10–12–94		X					
	R.C. JONES'S TRUST - NOTE RECEIVABLE	COLLECTED IN FULL			8-8-94	X						
	EXCHANGE SHARES - UNITED BANK FOR NORWEST BANK STOCK			X	3-21-94	X						
S	MARY SKEEN - NOTE RECEIVABLE - 300 S. KENTUCKY ROSWELL, NM	REPOSSESSED			5-94			X				
	PRODUCTION CREDIT ASSOC.-STOCK-ROSWELL, NM	X			JAN-DEC. 1994	X						
	COMMON STOCK - MUTUAL FUNDS EURO-PACIFIC FUND	X			4-28-94	X						
	COMMON STOCK - MUTUAL FUNDS - FUNDAMENTAL INVESTORS	X			4-28-94	X						

This page may be copied if more space is required.

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Name JOSEPH R. SKEEN | Page 6 of 7

SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the end of the reporting period exceeded $10,000. For further information, see Instructions, pages 21–22.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H over $1,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.				X			
JT	FARM CREDIT SERVICES - ROSWELL,NM	MORTGAGE ON RANCH-PICACHO,NM LINCOLN,CTY					X		
JT	ROSWELL ESCROW CO.-REAL ESTATE-ROS.,NM #7 DEBORAH DR.	MORTGAGE ON ROSWELL PROPERTY		X					
JT	NORWEST BANK - ROSWELL NM-BANK ACCT.	OPERATING EXPENSES FOR RANCH		X					
JT	PRODUCTION CREDIT ASSOS.-ROSWELL, NM	OPERATING EXPENSES FOR RANCH		X					

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $250 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $100 or less need not be added towards the $250 disclosure threshold.

Note: House Rule 43, clause 4, prohibits most gifts exceeding $250. For further information, see Instructions, pages 22–23.

Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (waiver received from Committee on Standards)	$270

Use additional sheets if more space is required.

SCHEDULE VII —FACT-FINDING, SUBSTANTIAL PARTICIPATION, AND OTHER TRAVEL

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $250 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); travel paid for by campaign funds; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you. For further information, see Instructions, pages 24–25.

	Source	Date(s)	Point of Departure—Destination—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	N
	Mega Corporation	Aug. 6–13	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	4 Days
	SPOUSE ONLY MARY SKEEN - NEW MEXICO STATE UNIVERSITY - COUNCIL MEMBER - COUNCIL FOR AGRICULTURE RESEARCH EXTENSION & TRAINING(CARET)	7/16-22/94	ROSWELL,NM - FAIRBANKS, ALASKA - ROSWELL, NM	Y	Y	N	N

2367 Rayburn House Office Building
Washington, DC 20515-3102
(202) 225-2365

COMMITTEE ON
APPROPRIATIONS

SUBCOMMITTEES:
CHAIRMAN
AGRICULTURE, RURAL DEVELOPMENT, FOOD AND DRUG ADMINISTRATION AND RELATED AGENCIES

NATIONAL SECURITY

INTERIOR

95 JUN 15 PM 1:35

Congress of the United States
House of Representatives

JOE SKEEN
2d District, New Mexico

District Offices
Federal Building
Roswell, NM 88201
(505) 622-0055

1065-B South Main
Suite A
Las Cruces, NM 88005
(505) 527-1771

Suzanne Eisold
Chief of Staff

HAND DELIVERED

1

June 15, 1995

The Clerk, U.S. House of Representatives
Office of Records and Registration
1036 Longworth House Office Building
Washington,D.C. 20515

MC

Dear Sir:

Please accept this letter as an amendment to my 1994 Financial Disclosure Statement dated May 10, 1995.

Due to a typographical error on Page 3 in Schedule III-Assets and "Unearned" Income, under Block D **Amount of Income** the X should have been placed in Category VIII and not in Category IX. This would move the gross income from my ranch property from the Over $1,000,000 category to the $100,001 - 1,000,000 category.

Sincerely,

JOE SKEEN
Member of Congress

JS:se

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1994

FORM A
For use by Members, officers, and employees

INSIDE MAIL
RECEIVED
OFFICE OF ADMINISTRATIVE & REPRESENTATIVE
95 MAY 11 AM 8:28
OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES
MC
(Office Use Only)

Ike N. Skelton
(Full Name)

2227 Rayburn House Office Building
(Mailing Address)

202/225-2876
Daytime Telephone:

Washington, DC 20515

Filer Status	[X] Member of the U.S. House of Representatives	State: Missouri District: Fourth	[ ] Officer or Employee	Employing Office:
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination	Termination Date:

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [X]	No [ ]	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [X]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [ ]	No [X]	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**	Yes [ ]	No [X]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X]	No [ ]	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [X]	No [ ]
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.**	Yes [X]	No [ ]	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ]	No [X]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [X]	No [ ]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11.)	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (See 5 U.S.C. app. 6, §104 and 18 U.S.C. §1001).

SIGNATURE OF REPORTING INDIVIDUAL: Ike Skelton

DATE (Month/Day/Year): 5/11/95

4061

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000. For further information, see Instructions, pages 12–13.

	Source	Type	Amount
Examples:	Jefferson University	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Fairfax County Board of Education	Spouse Salary	NA
	Missouri State Retirement System	State Senate - 6 years	$3115.00

For payments to charity in lieu of honoraria, use Schedule II.

4062

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is *self-directed*, list the underlying assets worth more than $1,000. For an IRA or retirement plan that is *not* self-directed, name the institution holding the account.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

For further information, see Instructions, pages 14–20.

BLOCK B — Value of Asset at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income If other than one of the listed categories, specify the type of income by writing a brief description in this block.

BLOCK D — Amount of Income For IRA's and retirement plans that are *not* self-directed, you may write in "NA" for income.

BLOCK E — Transaction Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

SP, DC, JT	Asset and/or Income Source	None	A $1 – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	None	I $1 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	P, S, E
SP	Examples: Mega Corp. Stock				X						X								X								P
	123 Main St., Dover, Del.							X				X										X					
	1st Bank of Peoria, IL eccounts					X							X							X							
S	Trust, Virginia B. Anding Estate, United Missouri Bank, Kansas City, Missouri Assets:																										
	-United Missouri Bank Common Stock Fund																										
	-United Missouri Bank Common Tax Exempt Fund																										
	-United Missouri Bank Common Taxable Fixed Income Fund TOTAL ASSETS: $239,071.37						X				X		X									X					
	Trust, Carolyn B. Skelton Estate, Commerce Bank, Kansas City, Missouri Assets:																										
	-Farmland (1/3 Interest in 323 acres, Lafayette County, Missouri (****SOLD 5/19/94 10/28/94)																										
	-Commerce Bank Tax Free Bond Funds																										
	-Commerce Bank Institutional Liquid Assets Tax-Exempt TOTAL ASSETS: $140,452.00						X				X	X	X	X								X					

For additional assets and unearned income, use next page.

SCHEDULE III — ASSETS AND UNEARNED INCOME
Continuation Sheet (if needed)

Name Ike N. Skelton

Page 4 of 7

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: None	A $1 – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	BLOCK D Amount of Income: None	I $1 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	BLOCK E Transaction P, S, E
S	Sun Oil Company, mineral rights UST&T Omyx Energy Co. (formerly Sun Oil Company)																										
				X								X							X								
S	Fractional Interest in Store Building Delhi, LA		X														X										
JT	Note & Contract for sale to Lafayette County Bankshares Inc. Lafayette County Bank, Lexington, Missouri																										
	($105,840.00 payable over 10 years)					X							X									X					
JT	Lafayette County Bankshares *** Interest + Principle Paid/Due																										
	1) Bryce Quarter Horses			X									X + Principle						X								
	*** Formerly included in Note and Contract Sale																										
	***Indicated 6.3% Joint ownership of total asset (Susie Skelton 1.6% + Ike Skelton 4.7%)																										
JT	Van Kampen Merritt Advantage Municipal Income Trust II Prudential Securities Inc.																										
	(*** SOLD 12/9/94)	X											X						X								

This page may be copied if more space is required.

SCHEDULE IV — TRANSACTIONS

Name Ike N. Skelton

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, pages 20–21.

SP, DC, JT	Asset	Type of Transaction: PURCHASE	SALE	EXCHANGE	Date (MO/DAY/YR)	Amount of Transaction: B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H over $1,000,000
SP	*Example:* Mega Corporation Common Stock	X			10–12–94		X					
JT	Van Kampen Merritt Advantage Municipal Income Trust II Prudential Securities Inc.		X		12/9/94	X						

This page may be copied if more space is required.

Name Ike N. Skelton

SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the end of the reporting period exceeded $10,000. For further information, see Instructions, pages 21–22.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability						
			B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H over $1,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.				X			
JT	Lafayette County Bank, Lexington, Missouri	Open Note		X					
JT	Congressional Federal Credit Union, Wash., DC	Personal Loan	X						

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $250 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $100 or less need not be added towards the $250 disclosure threshold.

Note: House Rule 43, clause 4, prohibits most gifts exceeding $250. For further information, see Instructions, pages 22–23.

Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (waiver received from Committee on Standards)	$270

Use additional sheets if more space is required.

SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information, see Instructions, pages 25–26.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary natura; and positions listed on Schedule I.

Position	Name of Organization
Trustee	Ike Skelton, Sr. Memorial Trial Practice Award (University of Missouri School of Law)
Trustee	Ike Skelton, Sr. Outstanding Junior Sigma Chi Award (Xi Xi Chapter University of Missouri

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 26.

Date	Parties To	Terms of Agreement

GPO: 1995 88–324 (mac)

Use additional sheets if more space is required.

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1994

FORM A

For use by Members, officers, and employees

RECEIVED
OFFICE OF PERSONNEL & REGISTRATION
95 MAY 15 PM 3:03
OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES

HAND DELIVERED

mc (Office Use Only)

Louise McIntosh Slaughter
(Full Name)

14 Manor Hill Drive Fairport NY 14450
(Mailing Address)

Daytime Telephone: 202-225-3615

Filer Status	[X] Member of the U.S. House of Representatives	State: NY District: 28	[ ] Officer or Employee	Employing Office:
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination	Termination Date:

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [X]	No [ ]	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [X]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [X]	No [ ]	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**	Yes [X]	No [ ]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X]	No [ ]	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [ ]	No [X]
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.**	Yes [ ]	No [X]	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ]	No [X]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [ ]	No [X]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11.)	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (See 5 U.S.C. app. 6, §104 and 18 U.S.C. §1001).

SIGNATURE OF REPORTING INDIVIDUAL: Louise M. Slaughter

DATE (Month/Day/Year): 5/12/95

4068

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000. For further information, see Instructions, pages 12–13.

Source	Type	Amount
Examples: Jefferson University	Approved Teaching Fee	$6,000
State of Maryland	Legislative Pension	$9,000
Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
Fairfax County Board of Education	Spouse Salary	NA
State of New York	pension for State Assembly service	7,264.00

For payments to charity in lieu of honoraria, use Schedule II.

Name Louise M. Slaughter | Page 2 of 5

SCHEDULE II — PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in each Member's filing package. For further information, see Instructions, pages 13–14.

Source	Activity	Date	Amount
Examples: Association of American Associations, Wash., D.C.	Speech	Feb. 2, 1994	$2,000
XYZ Magazine	Article	Aug. 13, 1994	$500
Nazareth College	speech	May 8, 1994	$1,000

This page may be copied if more space is required.

Name Louise M. Slaughter | Page 3 of 5

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is *self-directed*, list the underlying assets worth more than $1,000. For an IRA or retirement plan that is *not* self-directed, name the institution holding the account.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

For further information, see Instructions, pages 14–20.

BLOCK B — Value of Asset

at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

If other than one of the listed categories, specify the type of income by writing a brief description in this block.

BLOCK D — Amount of Income

For IRA's and retirement plans that are *not* self-directed, you may write in "NA" for income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

	Block A: Asset and/or Income Source	Block B: Value of Asset									Block C: Type of Income						Block D: Amount of Income										Block E: Transaction
		None	A: $1 – $1,000	B: $1,001 – $15,000	C: $15,001 – $50,000	D: $50,001 – $100,000	E: $100,001 – $250,000	F: $250,001 – $500,000	G: $500,001 – $1,000,000	H: Over $1,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	None	I: $1 – $200	II: $201 – $1,000	III: $1,001 – $2,500	IV: $2,501 – $5,000	V: $5,001 – $15,000	VI: $15,001 – $50,000	VII: $50,001 – $100,000	VIII: $100,001 – $1,000,000	IX: Over $1,000,000	P, S, E
SP, DC, JT	*Examples:* SP Mega Corp. Stock				X						X								X								P
	123 Main St., Dover, Del.							X				X										X					
	1st Bank of Peoria, IL accounts					X							X							X							
	Proctor and Gamble Stock				X						X								X								
	Clorox Stock			X							X							X									
JT	Oppenheimer Growth Fund A (previously Special Fund)			X							X			X					X								
JT	Fidelity Money Market Savings				X						X									X							
JT	Traveler's (previously Primerica) Stock			X							X							X									

For additional assets and unearned income, use next page.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Louise M. Slaughter

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: None	A $1 – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	BLOCK D Amount of Income: None	I $1 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	BLOCK E Transaction P, S, E
JT	Marine Midland Savings			X									X					X									
JT	Congressional Federal Credit Union			X									X					X									
	RETIREMENT ACCOUNTS																										
	IRA-Fidelity Growth and Income Fund			X								NA								NA							
	IRA-Fidelity Retirement Growth Fund			X								NA								NA							
	IRA-Vanguard Trustees Commingled Equity Fund				X							NA								NA							
S	IRA-Fidelity Growth and Income Fund						X					NA								NA							
S	IRA-Fidelity Retirement Growth Fund			X								NA								NA							
S	IRA-Mutual Qualified Fund						X					NA								NA							
S	IRA-Fidelity Magellan Fund					X						NA								NA							
S	IRA-Fidelity Growth Company Fund				X							NA								NA							
S	401K-Eastman Kodak Savings Investment Plan					X						NA								NA							

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SCHEDULE VII —FACT-FINDING, SUBSTANTIAL PARTICIPATION, AND OTHER TRAVEL

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $250 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); travel paid for by campaign funds; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you. For further information, see Instructions, pages 24–25.

	Source	Date(s)	Point of Departure—Destination—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	N
	Mega Corporation	Aug. 6–13	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	4 Days
	Congressional Study Group on Germany	April 5-8	ROCH - Durh, N.C. - WASH	Y	Y	Y	N
	Desert Caucus	June 11-13	ROCH - TUSCON - WASH	N	Y	N	N
	Women in Government and Wyeth/Ayerst Laboratories	June 20	ROCH - NYC - WASH	N	N	N	N
	Greater NY Hospital Assn	July 25	WA - NYC - WASH	N	Y	N	N
	MCA, Inc.	Aug. 23-25	RO - LAX - RO (separate source paid for flight, for separate event)	Y	Y	Y	N
	Barr Laboratories	Nov. 14-15	RO - NYC - RO	Y	Y	Y	N
	Community Bankers of NYS	Nov. 17-19	WA - Phoenix - RO	Y	Y	Y	N

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UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1994

FORM A
For use by Members, officers, and employees

95 MAY 15 PM 3:14
OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES

HAND DELIVERED

MC (Office Use Only)

CHRISTOPHER H. SMITH
(Full Name)

74 Tynemouth Court, Robbinsville, New Jersey 08691-9354
(Mailing Address)

Daytime Telephone: (609) 890-2800

Filer Status	[X] Member of the U.S. House of Representatives	State: New Jersey District: 4th	[ ] Officer or Employee	Employing Office:
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination	Termination Date:

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? If yes, complete and attach Schedule I.	Yes [ ]	No [X]	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? If yes, complete and attach Schedule VI.	Yes [ ]	No [X]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? If yes, complete and attach Schedule II.	Yes [ ]	No [X]	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? If yes, complete and attach Schedule VII.	Yes [ ]	No [X]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? If yes, complete and attach Schedule III.	Yes [X]	No [ ]	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? If yes, complete and attach Schedule VIII.	Yes [X]	No [ ]
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? If yes, complete and attach Schedule IV.	Yes [ ]	No [X]	IX. Did you have any reportable agreement or arrangement with an outside entity? If yes, complete and attach Schedule IX.	Yes [ ]	No [X]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? If yes, complete and attach Schedule V.	Yes [ ]	No [X]	Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11.)	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (*See* 5 U.S.C. app. 6, §104 and 18 U.S.C. §1001).

SIGNATURE OF REPORTING INDIVIDUAL: Christopher H. Smith

DATE (Month/Day/Year): May 15, 1995

4074

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is *self-directed*, list the underlying assets worth more than $1,000. For an IRA or retirement plan that is *not* self-directed, name the institution holding the account.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

For further information, see instructions, pages 14–20.

BLOCK B — Value of Asset at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income If other than one of the listed categories, specify the type of income by writing a brief description in this block.

BLOCK D — Amount of Income For IRA's and retirement plans that are *not* self-directed, you may write in "NA" for income.

BLOCK E — Transaction Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

SP, DC, JT	Asset and/or Income Source	None	A $1 – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	None	I $1 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	P, S, E
SP	Examples: Mega Corp. Stock				X						X								X								P
	123 Main St., Dover, Del.							X				X										X					
	1st Bank of Peoria, IL accounts					X							X							X							
	Janus Mutual Funds P.O. Box 173375 Denver, CO 80217																										
JT	Janus Short Term Govt.		X	($186.00)							X							X									
DC	Janus Short Term Govt.			X	($2142.00)						X							X									
DC	Janus Short Term Govt.			X	($2142.00)						X							X									
DC	Janus Short Term Govt.			X	($2142.00)						X							X									

For additional assets and unearned income, use next page.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name CHRISTOPHER H. SMITH, M.C.

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: None	A $1 – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	BLOCK D Amount of Income: None	I $1 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	BLOCK E Transaction P, S, E
DC	Janus Short Term Govt.			X	($2142.00)						X							X									
DC	Certificate Accrual Treasury Securities			X									X						X								
DC	" " " "			X									X						X								
DC	" " " "			X									X						X								
DC	" " " "			X									X						X								
JT	Congressional Federal Credit Union			X									X					X									

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SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information, see Instructions, pages 25–26.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
Member, Board of Directors	Americans United for Life Legal Defense Fund

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 26.

Date	Parties To	Terms of Agreement

GPO: 1995 88–324 (mac)

Use additional sheets if more space is required.

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1994

FORM A
For use by Members, officers, and employees

95

RECEIVED
CLERK'S REGISTRATION
MAY 15 PM 5:35
OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES

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MC (Office Use Only)

Lamar Seeligson Smith
(Full Name)

2443 Rayburn House Office Building
(Mailing Address)

(202) 225-4236
Daytime Telephone:

Filer Status	[X] Member of the U.S. House of Representatives	State: Texas District: 21st	[ ] Officer or Employee	Employing Office:
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination	Termination Date:

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [ ]	No [X]	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [X]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [ ]	No [X]	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**	Yes [ ]	No [X]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X]	No [ ]	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [ ]	No [X]
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.**	Yes [ ]	No [X]	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ]	No [X]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [X]	No [ ]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11.)	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (See 5 U.S.C. app. 6, §104 and 18 U.S.C. §1001).

SIGNATURE OF REPORTING INDIVIDUAL Lamar S. Smith

DATE (Month/Day/Year) May 11, 1995

4078

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000. For further information, see Instructions, pages 12–13.

	Source	Type	Amount
Examples:	Jefferson University	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Fairfax County Board of Education	Spouse Salary	NA
	NONE		

For payments to charity in lieu of honoraria, use Schedule II.

SCHEDULE II — PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in each Member's filing package. For further information, see Instructions, pages 13–14.

Source	Activity	Date	Amount
Examples: Association of American Associations, Wash., D.C.	Speech	Feb. 2, 1994	$2,000
XYZ Magazine	Article	Aug. 13, 1994	$500
NONE			

* This page may be copied if more apace is required.

Name: Lamar Seeligson Smith

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is *self-directed*, list the underlying assets worth more than $1,000. For an IRA or retirement plan that is *not* self-directed, name the institution holding the account.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

For further information, see Instructions, pages 14–20.

BLOCK B — Value of Asset

at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

If other than one of the listed categories, specify the type of income by writing a brief description in this block.

BLOCK D — Amount of Income

For IRA's and retirement plans that are *not* self-directed, you may write in "NA" for income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

SP, DC, JT	Asset and/or Income Source	None	A $1 – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	None	I $1 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	P, S, E
SP	Mega Corp. Stock				X						X								X								P
DC	123 Main St., Dover, Del.							X				X										X					
JT	1st Bank of Peoria, IL accounts					X							X							X							
	Life Tenant, Undivided (25%)																										
	Surface and Mineral Interest of																										
	Lamar Seeligson Ranch, Premont, TX								X			ROYALTIES												X			

For additional assets and unearned income, use next page.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name: Lamar Seeligson Smith

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: None	A $1 – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	BLOCK D Amount of Income: None	I $1 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	BLOCK E Transaction P, S, E
	Partnership Interest,																										
	Lamar Seeligson Ranch				X							Sale of Crops, Surface Lease										X					
	First American Bank,																										
	Washington, D.C.			X									X						X								
	Wright Patman Federal Credit Union			X									X						X								
	First Union National Bank		X										X						X								
	19 Warren Street																										
	Barnstable County, MA						X					X									X						

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name: Lamar Seeligson Smith

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: None	A $1 – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	BLOCK D Amount of Income: None	I $1 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	BLOCK E Transaction P, S, E
	* Stocks owned by dependent children, I have a life interest in dividends only.																										
DC	Caobt Oil and Gas Corp.*			X										X					X								
DC	Anadorko Pete Corp.*			X										X						X							
DC	Anadorko Pete Corp.*			X										X						X							
DC	Eastman Kodak Co.*			X										X					X								
DC	British Pete PLC*			X										X					X								
DC	General Electric Co.*			X										X						X							

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name: Lamar Seeligson Smith

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: None	A $1 – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	BLOCK D Amount of Income: None	I $1 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	BLOCK E Transaction (P, S, E)
DC	Tyco Intl. Ltd.*			X										X					X								
DC	Oak Forest - Joint Venture*																										
	(Undeveloped Land, Bandera County, TX				X												X										
DC	Vista - Joint Venture*				X														X								

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SCHEDULE IV — TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, pages 20–21.

SP, DC, JT	Asset	Type of Transaction: PURCHASE	SALE	EXCHANGE	Date (MO/DAY/YR)	Amount of Transaction: B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H over $1,000,000
SP	*Example:* Maga Corporation Common Stock	X			10–12–94		X					
DC	Anadorko Pete Corp.*		X		5/3/94	X						
DC	Anadorko Pete Corp.*		X		5/3/94	X						
DC	General Electric Corp.*		X		8/5/94	X						
	Other - 2208 Foxboro Place, NW Washington, DC - Personal Residence. Sold to purchase new home. (Reporting not required)											

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SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the end of the reporting period exceeded $10,000. For further information, see Instructions, pages 21–22.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability						
			B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H over $1,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.				X			
	NONE								

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $250 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $100 or less need not be added towards the $250 disclosure threshold.

Note: House Rule 43, clause 4, prohibits most gifts exceeding $250. For further information, see Instructions, pages 22–23.

Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (waiver received from Committee on Standards)	$270
NONE		

Use additional sheets if more space is required.

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SCHEDULE VII —FACT-FINDING, SUBSTANTIAL PARTICIPATION, AND OTHER TRAVEL

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $250 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); travel paid for by campaign funds; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you. For further information, see Instructions, pages 24–25.

	Source	Date(s)	Point of Departure—Destination—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	N
	Mega Corporation	Aug. 6–13	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	4 Days
NONE							

SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information, see Instructions, pages 25–26.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
Partner	Lamar Seeligson Ranch

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 26.

Date	Parties To	Terms of Agreement

GPO: 1995 88–324 (mac)

Use additional sheets if more space is required.

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MAY 15 1995
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UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1994

FORM A
For use by Members, officers, and employees

Linda A. Smith
(Full Name)

10009 NW Ridgecrest Ave
(Mailing Address)

(202) 225-3536
Daytime Telephone:

Vancouver, WA 98685

Filer Status	[X] Member of the U.S. House of Representatives State: WA District: 3	[ ] Officer or Employee	Employing Office:
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination Termination Date:

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [X]	No [ ]	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [X]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [ ]	No [X]	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**	Yes [ ]	No [X]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X]	No [ ]	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [ ]	No [X]
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.**	Yes [ ]	No [X]	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ]	No [X]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [X]	No [X]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11.)	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (See 5 U.S.C. app. 6, §104 and 18 U.S.C. §1001).

SIGNATURE OF REPORTING INDIVIDUAL: Linda A. Smith

DATE (Month/Day/Year): 5-15-95

Name Linda A. Smith

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is *self-directed*, list the underlying assets worth more than $1,000. For an IRA or retirement plan that is *not* self-directed, name the institution holding the account.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

For further information, see Instructions, pages 14–20.

BLOCK B — Value of Asset at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income If other than one of the listed categories, specify the type of income by writing a brief description in this block.

BLOCK D — Amount of Income For IRA's and retirement plans that are *not* self-directed, you may write in "NA" for income.

BLOCK E — Transaction Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

SP, DC, JT	Asset and/or Income Source	None	A $1 – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	None	I $1 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	P, S, E
SP	Examples: Mega Corp. Stock				X						X								X								P
	123 Main St., Dover, Del.							X				X										X					
	1st Bank of Peoria, IL accounts					X							X							X							
JT	1900 '2' St, Vancouver, WA					X						X									X						
SP	Burlington Northern Stock			X							X							X									

For additional assets and unearned income, use next page.

LAS

Name Linda A. Smith | Page 4 of 4

SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the end of the reporting period exceeded $10,000. For further information, see Instructions, pages 21–22.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability: B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H over $1,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.				X			
JT	WA. Mutual Bank, Seattle, WA.	Mortgage on 1900 2'St. Vanc, WA		X					

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $250 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $100 or less need not be added towards the $250 disclosure threshold.

Note: House Rule 43, clause 4, prohibits most gifts exceeding $250. For further information, see Instructions, pages 22–23.

Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (waiver received from Committee on Standards)	$270

Use additional sheets if more space is required.

LAS

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000. For further information, see Instructions, pages 12–13.

	Source	Type	Amount
Examples:	Jefferson University	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Fairfax County Board of Education	Spouse Salary	NA
	WA. State Senate	Senator salary	25,900
	Cruise Holidays, Olympia, WA	Teaching Seminar	2,986
	Burlington Northern Railroad	Spouse Salary	NA

For payments to charity in lieu of honoraria, use Schedule II.

LAS

4092

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1992

FORM A
For use by Members, officers, and employees

RECEIVED
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(6)

NICK SMITH (ROOM 1530)
(Full Name)

12780 Addison Rd — 202-225-6276
(Mailing Address) — Daytime Telephone:

Addison Mich 49220

Filer Status	[X] Member of the U.S. House of Representatives — State: Mich District: 07	[ ] Officer or Employee	Employing Office:
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination — Termination Date:

HAND DELIVERED

Me (Office Use Only)

4093

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

Did you or your spouse have "earned" income (e.g., salaries or fees) of more than $200 from any source in the reporting period? **If yes, Complete and Attach Schedule I.**	Yes [X]	No [ ]	Did you, your spouse, or a dependant child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, Complete and Attach Schedule VI.**	Yes [ ]	No [X]
Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, Complete and Attach Schedule II.**	Yes [ ]	No [X]	Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, Complete and Attach Schedule VII.**	Yes [ ]	No [X]
Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, Complete and Attach Schedule III.**	Yes [X]	No [ ]	Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, Complete and Attach Schedule VIII.**	Yes [ ]	No [X]
Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, Complete and Attach Schedule IV.**	Yes [X]	No [ ]	Did you have any reportable agreement or arrangement with an outside entity? **If yes, Complete and Attach Schedule IX.**	Yes [ ]	No [X]
Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, Complete and Attach Schedule V.**	Yes [ ]	No [X]	Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or a dependent child? (See Instructions, page 10.)	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended (5 U.S.C. app. 8, § 101 et seq.). The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (See 5 U.S.C. app. 6, § 104 and 18 U.S.C. § 1001).

SIGNATURE OF REPORTING INDIVIDUAL — DATE (Month, Day, Year): May 12 1995

Reporting Individual's Name
NICK SMITH

SCHEDULE I—EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; only the source need be reported for other spouse earned income. For further information, see instructions, page 12.

	Source	Type	Amount
Examples:	State College	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Fairfax County Board of Education	Spouse Salary	NA
	Addison Michigan Farm	Farm Earnings	(2866)
	State of Michigan	Legislative Pension	30,904

For payments to charity in lieu of honoraria, use Schedule II

Page 2 of 6

Schedule I

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Reporting Individual's Name
NICK SMITH

SCHEDULE III – ASSETS AND "UNEARNED" INCOME

In **BLOCK A** report (a) the identity of each asset held for investment or production of income which had a fair market value exceeding $1,000 as of the close of the year and (b) any other asset or source of "unearned" income which generated $200 or more in income during the reporting period. Exclude: Any personal liability owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits aggregating $5,000 or less in personal savings accounts; and, financial interests in or income derived from U.S. Government retirement programs. For rental property or land, provide the city and a street address or lot number.

In **BLOCK B** indicate the category of value for each asset listed in Block A. If you use a valuation method other than fair market value, explain the method used. If an asset was sold and is included only because it generated income, the value should be "None".

In **BLOCK C** indicate the type and category of value of "unearned" income aggregating more than $200 received from assets and sources listed in Block A. For IRA's and retirement plans that are *not* self-directed, you may list only year end value and indicate "NA" for income. You must, however, name the institution holding the IRA.

In **BLOCK D** indicate if the asset was purchased, sold, or exchanged during the year. If so, provide details on Schedule IV. For more details, see Instructions, pages 14–19.

If you wish to indicate that an asset, income source, or income is that of your spouse or dependent child, or owned jointly, so indicate in the column for that purpose on the far left. (This is optional.) See Instructions, page 17.

BLOCK A Asset and/or Income Source		BLOCK B Valuation of Asset										BLOCK C Income																		Block D
You may identify each asset and/or income source as yours, your spouse's (S), your dependent child's (DC), or jointly held (JT) in the left column. This column is optional.		Year End Value (X)									Indicate if alternative valuation method (X) Attach explanation	Type of Income (X)						Other Income (Specify type)	Category of Amount of Income (X)											Transaction (X)
		None	A Less than $1,001	B $1,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H over $1,000,000		DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST		None	I Less than $201	II $201 - $1,000	III $1,001 - $2,500	IV $2,501 - $5,000	V $5,001 - $15,000	VI $15,001 - $50,000	VII $50,001 - $100,000	VIII $100,001 - $1,000,000	IX over $1,000,000	
S, DC, JT	Examples: S ABC Corporation Stock			X								X									X								X
	George Wash. Credit Union Accounts				X									X									X						
	182 Main Street, Dover, Delaware					X							X									X							
	Society Bank - Addison			X										X							X								
	Society Bank Farm Act.				X									X							X								
	Merrill Lynch IRA act			X								X			X				X										
	Merrill Lynch IRA act			X								X			X				X										
	EATON VANCE TRUST			X								X		X	X						X								
	CONG FED CREDIT UNION			X										X						X									

For additional assets and unearned income, use next page

Schedule III

SCHEDULE III—ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Reporting Individual's Name: NICK SMITH

BLOCK A Asset and/or Income Source		BLOCK B Valuation of Asset										BLOCK C Income																BLOCK D
You may identify each asset and/or income source as yours, your spouse's (S), your dependent child's (DC), or jointly held (JT) in the left column. This column is optional.	S, DC, JT	Year End Value (X)									Indicate if alternative valuation method (X) Attach explanation	Type of Income (X)					Other Income (Specify type)	Category of Amount of Income (X)										Transaction (X)
		None	A Less than $1,001	B $1,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H over $1,000,000		DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST		None	I Less than $201	II $201 - $1,000	III $1,001 - $2,500	IV $2,501 - $5,000	V $5,001 - $15,000	VI $15,001 - $50,000	VII $50,001 - $100,000	VIII $100,001 - $1,000,000	IX over $1,000,000	
A.G. EDWARDS - CASH MGT.				X								X		X								X						
MICH PUBLIC POWER BOND						X								X									X					
CITY of GRAND RAPIDS BOND				X										X								X						
JACKSON CITY BANK & TRUST						X								X									X					
OLD KENT FINANCIAL CORP				X								X			X							X						
CITY BANK FINANCIAL CORP				X								X			X							X						
FARM - Addison Mich										X		FARMING							X									
EMERSON ELECTRIC				X								X		X						X								P
CALF PROPERTY				X								VACANT LOT							X									
CONVERSE TECHNOLOGY INC				X								X			X				X									S
AMR INTERNATIONAL				X								X			X					X								
APPLE COMPUTER				X								X			X					X								
BANK ONE CORP				X								X			X					X								
BRISTOL MEYERS SQUIBB				X								X			X					X								
HEINZ (H.J.) CO				X								X			X					X								

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name NICK SMITH

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: None	A $1 – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	BLOCK D Amount of Income: None	I $1 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	BLOCK E Transaction: P, S, E
	KELLOGG Co			X							X			X				X									
	WALL MART STORES			X							X			X				X									
	CON AGRA			X							X			X					X								

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Reporting Individual's Name
NICK SMITH

SCHEDULE IV – TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting period of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child or the purchase or sale of your personal residence, unless it is rented out. For further information, see instructions, page 20.

S, DC, JT	Identification of Assets	Type of Transaction (X): Purchase	Sale	Exchange	DATE (MO, DAY, YR)	Amount of Transaction: B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H over $1,000,000
	Example: ABC Corporation Common Stock	X			10-12-93			X				
	CONVERSE TECHNOLOGY		X		10-3-94	X						
	EMERSON ELECTRIC	X			1-2-94	X						
	JACKSON CITY BANK - JACKSON MICH - MANAGED TRUST ACCOUNTS											
	BOUGHT & SOLD INVESTMENTS FOR INTEREST INCOME (IN SCH III)											

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1994

FORM A
For use by Members, officers, and employees

RECEIVED
OFFICE OF CONGRESSIONAL RECORDS REGISTRATION
95 MAY -4 PM 3:11
OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES

HAND DELIVERED
MC (Office Use Only)

Gerald B. H. Solomon
(Full Name)

2206 Rayburn House Office Building
(Mailing Address)

Washington, DC 20515

Daytime Telephone: 202/225-5614

Filer Status	☒ Member of the U.S. House of Representatives	State: New York District: 22nd	☐ Officer or Employee	Employing Office:
Report Type	☒ Annual (May 15)	☐ Amendment	☐ Termination	Termination Date:

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes ☒	No ☐	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes ☐	No ☒
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes ☒	No ☐	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**	Yes ☒	No ☐
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes ☒	No ☐	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes ☒	No ☐
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.**	Yes ☒	No ☐	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes ☐	No ☒
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes ☒	No ☐	Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11.)	Yes ☐	No ☒
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)	Yes ☐	No ☒

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (See 5 U.S.C. app. 6, §104 and 18 U.S.C. §1001).

SIGNATURE OF REPORTING INDIVIDUAL [signature] DATE (Month/Day/Year) 5/2/95

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000. For further information, see Instructions, pages 12–13.

Source	Type	Amount
Examples: Jefferson University	Approved Teaching Fee	$6,000
State of Maryland	Legislative Pension	$9,000
Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
Fairfax County Board of Education	Spouse Salary	NA
Owen - Davies	Spouse Real Estate	NA
New York State Government	Retirement Income	3,451.56

For payments to charity in lieu of honoraria, use Schedule II.

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SCHEDULE II — PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in each Member's filing package. For further information, see Instructions, pages 13–14.

Source	Activity	Date	Amount
Examples: Association of American Associations, Wash., D.C.	Speech	Feb. 2, 1994	$2,000
XYZ Magazine	Article	Aug. 13, 1994	$500
American Maritime Officers Assoc. Dania, FL	Speech/Seminar	Feb. 17, 1994	2,000.00
Maritime Trades Dep't. Bal Harbour, FL	Speech/Seminar	Feb. 17, 1994	1,000.00

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Name Gerald B. H. Soloman | Page 4 of 9

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is *self-directed*, list the underlying assets worth more than $1,000. For an IRA or retirement plan that is *not* self-directed, name the institution holding the account.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

For further information, see instructions, pages 14–20.

BLOCK B — Value of Asset

at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

If other than one of the listed categories, specify the type of income by writing a brief description in this block.

BLOCK D — Amount of Income

For IRA's and retirement plans that are *not* self-directed, you may write in "NA" for income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

			A	B	C	D	E	F	G	H								I	II	III	IV	V	VI	VII	VIII	IX	
			None	$1 – $1,000	$1,001 – $15,000	$15,001 – $50,000	$50,001 – $100,000	$100,001 – $250,000	$250,001 – $500,000	$500,001 – $1,000,000	Over $1,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	None	$1 – $200	$201 – $1,000	$1,001 – $2,500	$2,501 – $5,000	$5,001 – $15,000	$15,001 – $50,000	$50,001 – $100,000	$100,001 – $1,000,000	Over $1,000,000	P, S, E
SP, DC, JT	*Examples:*	SP Mega Corp. Stock				X						X								X								P
		123 Main St., Dover, Del.							X				X										X					
		1st Bank of Peoria, IL accounts					X							X							X							
	Wright-Pateman Federal Credit Union -Washington, DC				X									X						X								
	Glens Falls National Bank - Glens Falls, NY				X									X							X							
	First National Bank - Glens Falls, NY					SPD																						
	Northeast Savings Bank - Glens Falls, NY						X							X								X						
	Trustco Bank - Glens Falls, NY					X								X							X							
	Albany Savings Bank Stock - Glens Falls, NY						X					X								X								

For additional assets and unearned income, use next page.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Gerald B. H. Solomon

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: None	A $1 – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	BLOCK D Amount of Income: None	I $1 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	BLOCK E Transaction P, S, E
	Nuveen Money Market Tax-Exempt Stock			X							X								X								
	Smith Barney Shearson Money Market Stock		X								X							X									
	Eaton-Vance Tax-Exempt Stock			X							X								X								
	Second Home Rental Income - Lake George, New York						X					X										X					
	Summit Tech Inc. Stock		X								X						X										
	CML Group Inc. Stock		X								X						X										
	Callaway Golf Co. Stock			X							X						X										
	Bio Tech Inc. Stock		X								X						X										
	General Electric Inc. Stock			X							X						X										

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Name Gerald B.H. Solomon | Page 6 of 9

SCHEDULE IV — TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, pages 20–21.

SP, DC, JT	Asset	Type of Transaction: PURCHASE	SALE	EXCHANGE	Date (MO/DAY/YR)	Amount of Transaction: B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H over $1,000,000
SP	*Example:* Mega Corporation Common Stock	X			10–12–94		X					
	First National Bank-Glens Falls, NY (transferred C.D. to Northeast Savings)			X			X					
	Trustco Bank-Glens Falls, NY (transferred savings to Northeast Savings)			X			X					
	Summit Tech Inc.	X				X						
	CML Group Inc.	X				X						
	Callaway Golf Inc.	X				X						
	Bio Tech Inc.	X				X						
	General Electric Inc.	X				X						

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SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the end of the reporting period exceeded $10,000. For further information, see instructions, pages 21–22.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H over $1,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.				X			
	Citizens Bank of GA	Mortgage on second home Lake George, NY			X				

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $250 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $100 or less need not be added towards the $250 disclosure threshold.

Note: House Rule 43, clause 4, prohibits most gifts exceeding $250. For further information, see instructions, pages 22–23.

Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (waiver received from Committee on Standards)	$270
NONE		

Use additional sheets if more space is required.

Name Gerald B. H. Solomon | Page 8 of 9

SCHEDULE VII —FACT-FINDING, SUBSTANTIAL PARTICIPATION, AND OTHER TRAVEL

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $250 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); travel paid for by campaign funds; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you. For further information, see Instructions, pages 24–25.

	Source	Date(s)	Point of Departure—Destination—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	N
	Mega Corporation	Aug. 6–13	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	4 Days
	American Maritime Officers Assoc.	Feb 17-18	Wash., DC – Dania, FL – Wash, DC			N	N
	Maritime Trades Dept.	Feb 17-18	" Bal Harbour, FL	Y	Y	N	N

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SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information, see Instructions, pages 25–26.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
Board Member	Gerald B. H. Solomon Freedom Foundation Inc. (not-for-profit)

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 26.

Date	Parties To	Terms of Agreement
	NONE	

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Use additional sheets if more space is required.

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U.S. HOUSE OF REPRESENTATIVES

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1994

FORM A
For use by Members, officers, and employees

Mark E. Souder
(Full Name)

2427 Windsong Court
(Mailing Address)

Fort Wayne, IN 46804

Daytime Telephone
202-225-4436 DC office

HAND DELIVERED
(Office Use Only)

Filer Status	[X] Member of the U.S. House of Representatives	State: IN District: 4th	[ ] Officer or Employee — Employing Office:
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination — Termination Date:

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [X]	No [ ]	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [X]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [ ]	No [X]	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**	Yes [ ]	No [X]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X]	No [ ]	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [X]	No [ ]
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.**	Yes [ ]	No [X]	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ]	No [X]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [X]	No [ ]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11.)	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (*See* 5 U.S.C. app. 6, §104 and 18 U.S.C. §1001).

SIGNATURE OF REPORTING INDIVIDUAL	DATE (Month/Day/Year)
Mark E. Souder	5-15-95

Name	Mark E. Souder	Page 2 of 6

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000. For further information, see Instructions, pages 12–13.

	Source	Type	Amount
Examples:	Jefferson University	Approved Teaching Fee	$6,000
	State of Marylend	Legisletive Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Fairfax County Boerd of Education	Spouse Salary	NA
	Our Country Home, Inc.	Salary	53,000
	Souder's General Store	Guaranteed payment to partner	650
	Historic Souder's of Grabill	Guaranteed payment to partner	700
	Diane K. Souder - Consultant of Discovery Toys	Spouse proprietorship	N/A

For payments to charity in lieu of honoraria, use Schedule II.

Name Mark E. Souder

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is *self-directed*, list the underlying assets worth more than $1,000. For an IRA or retirement plan that is *not* self-directed, name the institution holding the account.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

For further information, see Instructions, pages 14–20.

BLOCK B — Value of Asset

at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

If other than one of the listed categories, specify the type of income by writing a brief description in this block.

BLOCK D — Amount of Income

For IRA's and retirement plans that are *not* self-directed, you may write in "NA" for income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

SP, DC, JT	Asset and/or Income Source	None	A $1 – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	None	I $1 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	P, S, E
SP	*Examples:* Maga Corp. Stock				X						X								X								P
	123 Main St., Dover, Del.							X				X										X					
	1st Bank of Peoria, IL accounts					X							X							X							
	1. Souder's General Store -Interest Partnership				X						Partnership Income						X	Net	Loss	In	1994						
	Activity - General Store Retail Sales																										
	Assets - Building, Inventory, Equipment & Fixtures																										
	Percentage ownership - 50.5%																										
	2. Dr. Mark Souder Contract Receivable			X									x	x					X								
	1/3 interest																										

For additional assets and unearned income, use next page.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuetion Sheet (if needed)

Name Mark E. Souder

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: None	A $1 – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	BLOCK D Amount of Income: None	I $1 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	BLOCK E Transaction: P, S, E
	3. Historic Souder's of Grabill					X					Partnership Income									X							
	Partnership Interest																										
	Activity - Real estate rental																										
	Assets - Buildings, Furnishings & Equipment.																										
	Percentage ownership - 25%																										
SP	4. E Bonds			N/A									X							X							S
SP	5. Certificate of Deposit			X									X				X										P
	Grabill Bank																										

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SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the end of the reporting period exceeded $10,000. For further information, see Instructions, pages 21–22.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability						
			B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H over $1,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.				X			
	1. Grabill Bank, Grabill, Indiana	Mortgage - Historic Souder's of Grabill - Real Estate		X					
		Location - Grabill, IN Ownership % - 25%							
	2. Grabill Bank, Grabill, Indiana	Note - Souder's General Store Inventory Loan, Grabill, IN	X						
		Ownership % - 50.5%							
	3. Betty Souder of Grabill, Indiana	Promissory note - Unsecured	X						

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $250 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $100 or less need not be added towards the $250 disclosure threshold.

Note: House Rule 43, clause 4, prohibits most gifts exceeding $250. For further information, see Instructions, pages 22–23.

Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (waiver received from Committee on Standards)	$270
N/A		

Use additional sheets if more space is required.

4112

SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information, see Instructions, pages 25–26.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
Director	Our Country Home, Inc.
Managing Partner	Historic Souder's of Grabill
Managing Partner	Souder's General Store
Publicity Chairman	Grabill Country Fair

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 26.

Date	Parties To	Terms of Agreement
	N/A	

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Use additional sheets if more space is required.

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UNITED STATES HOUSE OF REPRESENTATIVES FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1994	FORM A For use by Members, officers, and employees

Floyd Davidson Spence
(Full Name)

2405 Rayburn House Office Building (202) 225-2452
(Mailing Address) Daytime Telephone:

Washington, D.C. 20515

Filer Status	[X] Member of the U.S. House of Representatives	State: South Carolina District: 2nd	[ ] Officer or Employee	Employing Office:
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination	Termination Date:

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [X]	No [ ]	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [X]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [ ]	No [X]	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**	Yes [X]	No [ ]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X]	No [ ]	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [X]	No [ ]
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.**	Yes [ ]	No [X]	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [X]	No [ ]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [X]	No [ ]	Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11.)	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (*See* 5 U.S.C. app. 6, §104 and 18 U.S.C. §1001).

SIGNATURE OF REPORTING INDIVIDUAL — DATE (Month/Day/Year): 10 MAY 95

4114

Name	Page ___ of ___
Floyd Davidson Spence	

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000. For further information, see Instructions, pages 12–13.

	Source	Type	Amount
Examples:	Jefferson University	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Fairfax County Board of Education	Spouse Salary	NA
	State of South Carolina	Legislative Pension	6747

For payments to charity in lieu of honoraria, use Schedule II.

4115

Name Floyd Davidson Spence | Page of

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is *self-directed*, list the underlying assets worth more than $1,000. For an IRA or retirement plan that is *not* self-directed, name the institution holding the account.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

For further information, see instructions, pages 14–20.

BLOCK B — Value of Asset

at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

If other than one of the listed categories, specify the type of income by writing a brief description in this block.

BLOCK D — Amount of Income

For IRA's and retirement plans that are *not* self-directed, you may write in "NA" for income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

	Asset and/or Income Source	None	A $1 – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	None	I $1 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	P, S, E
SP, DC, JT	Examples: SP Mega Corp. Stock				X						X								X								P
	123 Main St., Dover, Del.							X				X										X					
	1st Bank of Peoria, IL accounts					X							X							X							
SP	Southern Farm Bureau Life Insurance Company (Annuity)				X								N/A								N/A						
	Southern Farm Bureau Life Insurance Company (IRA)				X								N/A								N/A						
	Wright Patman Federal Congressional Credit Union			X									X					X									
	The Lexington State Bank			X									X						X								
SP	The Lexington State Bank			X									X					X									
	100 Shares - Spence Plantation, Inc. (S Corp.)							X						X											X		

For additional assets and unearned income, use next page.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Floyd Davidson Spence | Page ___ of ___

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: None	A $1 – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	BLOCK D Amount of Income: None	I $1 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	BLOCK E Transaction P, S, E
	98.5 +/- acres of real estate - Lexington, SC (Located on Lake Murray)									X				X			X										
SP	51% interest in Performance Softball, Inc. (S Corp.)		X								X						X										

This page may be copied if more space is required.

Name Floyd Davidson Spence | Page ___ of ___

SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the end of the reporting period exceeded $10,000. For further information, see Instructions, pages 21–22.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability						
			B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H over $1,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.				X			
	NationsBank of South Carolina, Columbia, S.C.	Mortgage on #1 Homeport					X		
	The Lexington State Bank, Lexington, S.C.	Personal-Secured by real estate				X			
	Southern National Bank, Columbia, S.C.	Personal-Secured by real estate				X			
	Wright Patman Federal Credit Union	Personal	X						

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $250 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $100 or less need not be added towards the $250 disclosure threshold.

Note: House Rule 43, clause 4, prohibits most gifts exceeding $250. For further information, see Instructions, pages 22–23.

Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (waiver received from Committee on Standards)	$270
	NONE	

Use additional sheets if more space is required.

Name Floyd Davidson Spence | Page ___ of ___

SCHEDULE VII —FACT-FINDING, SUBSTANTIAL PARTICIPATION, AND OTHER TRAVEL

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $250 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); travel paid for by campaign funds; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you. For further information, see Instructions, pages 24–25.

Source	Date(s)	Point of Departure—Destination—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Examples: Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	N
Examples: Mega Corporation	Aug. 6–13	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	4 Days
Alpha National Association	Apr. 29-30	Wash.,D.C.-San Francisco-Wash.,D.C.	Y	Y	N	N
LifeNet	Apr. 23	Wash.,D.C.-Norfolk-Wash.,D.C.	N	Y	N	N
Southeast Tourism Society	June 10-11	Wash.,D.C.-Nashville-Columbia, SC	Y	Y	N	N
Southeastern Organ Procurement Foundation	May 12-13	Wash.,D.C.-Richmond-Wash.,D.C.	Y	Y	N	N

This page may be copied if more space is required.

Name Floyd Davidson Spence	Page ___ of ___

SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information, see instructions, pages 25–26.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
President	Spence Plantation, Inc. (uncompensated)

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 26.

Date	Parties To	Terms of Agreement
1970	State of South Carolina Retirement System	Pension

GPO: 1995 88-324 (mac)

Use additional sheets if more space is required.

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1994

FORM A
For use by Members, officers, and employees

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95 MAY 10 AM 9:22
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U.S. HOUSE OF REPRESENTATIVES

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MC (Office Use Only)

Honorable Fortney Pete Stark (Full Name)

239 Cannon House Office Building (Mailing Address) (202) 225-5065 Daytime Telephone.

Washington, D.C. 20515

Filer Status	[X] Member of the U.S. House of Representatives	State: California District: 13th	[ ] Officer or Employee	Employing Office:
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination	Termination Date:

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [X]	No [ ]	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [X]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [X]	No [ ]	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**	Yes [ ]	No [X]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X]	No [ ]	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [X]	No [ ]
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.**	Yes [X]	No [ ]	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ]	No [X]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [X]	No [ ]	Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11.)	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (See 5 U.S.C. app. 6, §104 and 18 U.S.C. §1001).

SIGNATURE OF REPORTING INDIVIDUAL: Pete Stark

DATE (Month/Day/Year): 5/5/95

4121

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000. For further information, see Instructions, pages 12–13.

	Source	Type	Amount
Examples:	Jefferson University	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Fairfax County Board of Education	Spouse Salary	NA
	U.S. Government	Spouse Salary	NA

For payments to charity in lieu of honoraria, use Schedule II.

4122

SCHEDULE II — PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in each Member's filing package. For further information, see Instructions, pages 13–14.

Source	Activity	Date	Amount
Examples: Association of American Associations, Wash., D.C.	Speech	Feb. 2, 1994	$2,000
XYZ Magazine	Article	Aug. 13, 1994	$500
National Assn. of Medical Directors of Respiratory Care	Speech (Mar. 11,1993)	Mar. 8, 1994	$2,000
Arlington, VA. (Check received March 1994)			
The Fay Improvement Co., San Francisco	Speech	Mar. 9, 1994	$2,000
American Society of Consultant Pharmacists, Alexandria, VA	Speech	April 6, 1994	$1,000
Assoc. for Electronic Healthcare Transactions, Phoenix, AZ	Speech	April 5, 1994	$2,000
Profit Sharing Council of America, Chicago, IL	Speech	April 20, 1994	$2,000
American Society of Anesthesiologiests, Park Ridge, IL	Speech	May 27, 1994	$2,000
National Assoc. of Portable X-Ray Providers, Plantation, FL	Speech	April 20, 1994	$2,000
Seyfarth, Shaw, Fairweather, Geraldson, Washington, DC	Speech	May 23, 1994	$2,000
National Assoc. of Retail Druggists, Alexandria, VA	Speech	May 26, 1994	$2,000
Hand Tools Institute, Tarrytown, NY	Speech	Sept. 22, 1994	$2,000
Washington G-2 Reports	Speech	Oct. 3, 1994	$2,000

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Name Fortney Pete Stark

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is *self-directed*, list the underlying assets worth more than $1,000. For an IRA or retirement plan that is *not* self-directed, name the institution holding the account.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

For further information, see Instructions, pages 14–20.

BLOCK B — Value of Asset

at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

If other than one of the listed categories, specify the type of income by writing a brief description in this block.

BLOCK D — Amount of Income

For IRA's and retirement plans that are *not* self-directed, you may write in "NA" for income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

SP, DC, JT	BLOCK A Asset and/or Income Source	A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	Over $1,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	Over $1,000,000	BLOCK E P, S, E
SP	*Examples:* Mega Corp. Stock			X							X								X								P
	123 Main St., Dover, Del.						X					X									X						
	1st Bank of Paoria, IL accounts				X								X							X							
	Rental House/316 2nd St, SE, Wash, DC						x					x										x					
	Aardolie Oil Co./Part Interest			x							x						x										
	Note from Stark Investment Co., L.P.								x				x									x					
	Charles Schwab, CMA			x									x						x								
	Federal Realty Inv. Trust						x				x											x					
	Bedford Property Investors REIT						x				x											x					P

For additional assets and unearned income, use next page.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Fortney Pete Stark

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	Over $1,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	BLOCK D Amount of Income: I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	Over $1,000,000	BLOCK E Transaction (P, S, E)
	*The following is a detail of assets and income of Stark Investment Co., L.P., a California Limited Partnership, Hayward, California:																										
	--Charles Schwab & Co., CMA			x									x						x								
	Warehouse, Littlefield Dr. So. San Francisco, CA									x		x													x		
	--Eldorado Industrial Park Land, Stockton, A						x										x										
	--Whitney Development Company Orinda, CA							x									x										
	--Damson Oil Company, Texas					x						Royalties					x										
	--Aardolie Oil Company, Texas			x								Royalties					x										
	--R. Richey Oil Company, Texas				x							Royalties					x										
	--Note Receivable, Howard Dick			x									x							x							S
	--Note Receivable, Jeffrey Stark				x												x										
	**********																										

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Name Fortney Pete Stark

SCHEDULE IV — TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, pages 20–21.

SP, DC, JT	Asset	Type of Transaction: PURCHASE	SALE	EXCHANGE	Date (MO/DAY/YR)	Amount of Transaction: B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H over $1,000,000
SP	*Example:* Mega Corporation Common Stock	X			10–12–94		X					
	Bedford Property Investors REIT	x			3-16-94				x			
	Note Receivable, Howard Dick	Paid Off			5-10-94	x						

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SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the end of the reporting period exceeded $10,000. For further information, see Instructions, pages 21–22.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H over $1,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.				x			
	Chas, Schwab	Margin Account			x				
	Virginia First Savings Bank	Mtg. on 316 2nd St. S.E., Wash, DC				x			
	Nationsbank of Maryland	Mtg. on 316 2nd St. S.E., Wash, DC			x				
	Fortney Stark (self interest)	Note due from Stark Inv.Co., L.P.						x	
	Confederation Life Ins. Co.	Mtg. on Warehouse, So. S.F., CA							x

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $250 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $100 or less need not be added towards the $250 disclosure threshold.

Note: House Rule 43, clause 4, prohibits most gifts exceeding $250. For further information, see Instructions, pages 22–23.

Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (waiver received from Committee on Standards)	$270

Use additional sheets if more space is required.

SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the end of the reporting period exceeded $10,000. For further information, see Instructions, pages 21–22.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability						
			B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H over $1,000,000
	Example: First Bank of Wilmington, Deleware	Mortgage on 123 Main St., Dover, Del.				X			
	John Reagor Estate	General Liability	x						
	Bernard Litchfield	Assumed Liability			x				
	Fremont Bank, Fremont, CA	Loan to Stark Investment Co.					x		

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $250 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $100 or less need not be added towards the $250 disclosure threshold.

Note: House Rule 43, clause 4, prohibits most gifts exceeding $250. For further information, see Instructions, pages 22–23.

Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (waiver received from Committee on Standards)	$270

Use additional sheets if more space is required.

SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information, see Instructions, pages 25–26.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
Partner in:	Stark Investment Company, L.P., Hayward, CA
	Whitney Development Company, L.P., Orinda, CA
President & Director	Pete Stark Foundation, Hayward, CA

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 26.

Date	Parties To	Terms of Agreement

GPO: 1995 88-324 (mac)

Use additional sheets if more space is required.

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1994

FORM A
For use by Members, officers, and employees

95 MAY 15 PM 4:46

Clifford B. Stearns
(Full Name)

332 Cannon House Office Building (202) 225-5744
(Mailing Address) Daytime Telephone

Washington, DC 20515

MC HAND DELIVERED
(Office Use Only)

Filer Status	[X] Member of the U.S. House of Representatives	State: Florida District:	[ ] Officer or Employee	Employing Office:
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination	Termination Date:

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [ ]	No [X]	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [X]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [X]	No [ ]	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**	Yes [ ]	No [X]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X]	No [ ]	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [X]	No [ ]
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.**	Yes [X]	No [ ]	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ]	No [X]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [X]	No [ ]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11.)	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (See 5 U.S.C. app. 6, §104 and 18 U.S.C. §1001).

SIGNATURE OF REPORTING INDIVIDUAL Clifford B Stearns DATE (Month/Day/Year) MAY 15, 1995

4130

SCHEDULE II — PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in each Member's filing package. For further information, see instructions, pages 13–14.

Source	Activity	Date	Amount
Examples: Association of American Associations, Wash., D.C.	Speech	Feb. 2, 1994	$2,000
XYZ Magazine	Article	Aug. 13, 1994	$500
Capitol Forum - Charity/FL Center for Blind Ocala, FL	Speech	March 2, 1994	$ 500
Health Industry Distributors Assn.- Charity/YMCA Ocala, FL	Speech	April 12, 1994	$1,000
Am. Society of Plastic and Reconstructive Surgeons			
- Charity/Grace Presbyterian Church	Speech	April 12, 1994	$1,000
Non prescription Drug Manufacturers Assn.			
- Charity/Marion County Boy Scouts	Speech	Sept. 22, 1994	$ 500

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Name Clifford B. Stearns

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is *self-directed*, list the underlying assets worth more than $1,000. For an IRA or retirement plan that is *not* self-directed, name the institution holding the account.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

For further information, see Instructions, pages 14–20.

BLOCK B — Value of Asset

at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

If other than one of the listed categories, specify the type of income by writing a brief description in this block.

BLOCK D — Amount of Income

For IRA's and retirement plans that are *not* self-directed, you may write in "NA" for income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

SP, DC, JT	Asset and/or Income Source	None	A $1 – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	None	I $1 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	P, S, E
SP	Mega Corp. Stock				X						X								X								P
	123 Main St., Dover, Del.							X				X										X					
	1st Bank of Peoria, IL accounts					X							X							X							
	Barnett Bank, Ocala, FL				X								X								X						
	Dean Witter/Liquid Asset Fund					X					X									X							
	Sun Bank, Ocala, FL			X																							
	Congressional Fed. Credit Union			X									X					X									
	Note Receivable: Friends of Cliff Stearns (Campaign Loan)			X																							

For additional assets and unearned income, use next page.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (If needed)

Name

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	Over $1,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	BLOCK D Amount of Income: I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	Over $1,000,000	BLOCK E Transaction P, S, E
	71.70% interest, Silver Springs						X							X								X					
	Inn, Ltd., a Partnership,												X								(net)	X	X(gross)				
	Silver Springs, FL; (cash, mortgage										X							X									
	receivable, loan costs, and debt)																										
	53.34% interest, Rock Creek Park,					X							X							X							P
	Ltd., a Partnership, Silver										X								X								
	Springs, FL; (cash, mortgage													X													
	receivable, and debt)																										
	53.00% interest, First Davenport,					X								X					X								
	Inc., an S Corp, Ocala, FL;												X									X					
	(cash and note receivable)										X							X									

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SCHEDULE III — ASSETS AND UNEARNED INCOME

Continuation Sheet (if needed)

Name

Page 5 of 11

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: None	A $1 – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	BLOCK D Amount of Income: None	I $1 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	BLOCK E Transaction: P, S, E
	38.05% interest, Potomac Park,			X										X					X								P
	Inc., an S Corp, Gaineavile, FL;												X				X(net)						X(gross)				
	(cash, mortgage receivable, and debt)										X							X			S Corp income						
	100% interest, First Silver Springs,								X										X								
	Inc., a Corporation, Silver Springs,																										
	FL; (cash, mortgage receivable, and																										
	debt)																										
	100% interest, Stearns House, Inc.,				X						X								X								
	Management, an S Corp (management																S Corp income						X				
	company; cash and Furniture)																										

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (If needed)

Name Clifford B. Stearns

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: None	A $1 – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	BLOCK D Amount of Income: None	I $1 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	BLOCK E Transaction P, S, E
	Rental Building (Restaurant) 5545 E. Silver springs Blvd. Silver Springs, FL							X				X					X(net)					X(gross)					
	Rental Building (Office) 2950 N.E. 55th Ave. Silver Springs, FL					X						X										X(gross) X(net)					
	37.5% interest, Condominium, 4670 A1A South St. Augustine, FL				X							X					X(net)			X(gross)							
	Mortgage Receivable, Colony Reef/ Ocala Investment, Inc., Ocala, FL (sale of interest in condominium)			X									X							X							
	Mortgage Receivable, Shri Natjhi, Inc., Silver Springs, FL: (sale of triplex) Note: The entire gain on sale was reported in a preceeding year. The proportionate gain on the mortgage principal collections is reported.					X							X	X						X		X					

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (If needed)

Name Clifford B. Stearns

Page 7 of 11

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: None	A $1 – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	BLOCK D Amount of Income: None	I $1 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	BLOCK E Transaction P, S, E
	TCW/DW N. Amer. Gov't Income Trust			X							X							X									
	Note Receivable, Silver Springs Inc., Ltd., Ocala, FL					X							X									X					
	Sun Bank, Ocala, FL (IRA)				X								X						X								
S	Sun Bank, Ocala, FL (IRA)				X								X					X									

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Clifford B. Stearns

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: None	A $1 – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	BLOCK D Amount of Income: None	I $1 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	BLOCK E Transaction P, S, E
	Trust Under the Will of Emily Stearns																										Inherited
	for the Sole Benefit of the Children																										
	of Clifford B. Stearns:																										
	Barnett Bank , Ocala, Florida			X									X					X									
	Sun Bank , Ocala, Florida			X									X							X							
	Dean Witter/Liquid Asset Fund					X					X									X							
	U.S. Tresury Note				X								X				X										
	AT&T Bonds			X							X							X									
	Key Corp Stock			X							X								X								

SCHEDULE IV — TRANSACTIONS

Name Clifford B. Stearns

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, pages 20–21.

SP, DC, JT	Asset	Type of Transaction: PURCHASE	SALE	EXCHANGE	Date (MO/DAY/YR)	Amount of Transaction: B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H over $1,000,000
SP	*Example:* Mega Corporation Common Stock	X			10–12–94		X					
	6.76% Interest in Rock Creek Park, Ltd., a Limited Part	X			7-31-94	X						
	4.12% Interest in Potomac Park, an S Corp. (less than $1,000)	X			7-31-94							

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SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the end of the reporting period exceeded $10,000. For further information, see Instructions, pages 21–22.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability						
			B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H over $1,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.				X			
	Sun Bank, Ocala, FL	mortgage on restaurant, Silver Springs, FL			X				
	Great Western Bank	mortgage on condominium, St. Augustine, FL		X					

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $250 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $100 or less need not be added towards the $250 disclosure threshold.

Note: House Rule 43, clause 4, prohibits most gifts exceeding $250. For further information, see Instructions, pages 22–23.

Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (waiver received from Committee on Standards)	$270

Use additional sheets if more space is required.

SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information, see Instructions, pages 25–26.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
General & Limited partner	Silver Springs Inn, Ltd., and Rock Creek Park, Ltd.
President	First Davenport, Inc., and Potomac Park, Inc.
President	First Silver Springs, Inc., and Stearns House, Inc., Management

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 26.

Date	Parties To	Terms of Agreement

GPO. 1995 88-324 (mac)

Use additional sheets if more space is required.

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UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1994

FORM A
For use by Members, officers, and employees

Charles W. Stenholm
(Full Name)

1211 Longworth Building, House of Representatives
(Mailing Address)

Washington, D. C. 20515

Daytime Telephone: 202-225-6605

Filer Status	[X] Member of the U.S. House of Representatives	State: Texas District: 17th	[ ] Officer or Employee	Employing Office:
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination	Termination Date:

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [X]	No [ ]	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ] No [X]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [X]	No [ ]	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**	Yes [X] No [ ]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X]	No [ ]	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [X] No [ ]
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.**	Yes [X]	No [ ]	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ] No [X]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [X]	No [ ]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**	

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11.)	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (See 5 U.S.C. app. 6, §104 and 18 U.S.C. §1001).

SIGNATURE OF REPORTING INDIVIDUAL: Charles W. Stenholm

DATE (Month/Day/Year): 5-15-95

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Name Charles W. Stenholm	Page 2 of 11

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000. For further information, see Instructions, pages 12–13.

	Source	Type	Amount
Examples:	Jefferson University	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Fairfax County Board of Education	Spouse Salary	NA
	Altomar, Inc.	Spouse Salary	$7,880

For payments to charity in lieu of honoraria, use Schedule II.

SCHEDULE II — PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in each Member's filing package. For further information, see instructions, pages 13–14.

Source	Activity	Date	Amount
Examples: Association of American Associations, Wash., D.C.	Speech	Feb. 2, 1994	$2,000
XYZ Magazine	Article	Aug. 13, 1994	$500
Blue Cross Blue Shield Assoc., Washington,D.C.	Speech	10/28/93	$2000.00
Burger King Corporation,Washington, D.C.	Video Speech	2/11/94	2000.00
(Agency Company Organization for Regional ACORD Development)(insurance association)	Speech	3/7/94	2000.00
Amer. Society for Consultant Pharmacists,Wash.,D.C.	Speech	3/14/94	1000.00
Health Industry Distributors Assoc.,Wash., D.C.	Speech	4/12/94	1000.00
American Feed Industry Assoc.,Kansas City, Mo.	Speech	4/15/94	1000.00
Biscuit & Cracker Manufacturers' Assoc., Pebble Beach,Cal.	Speech	4/25/94	2000.00
National Retail Federation, Wash., D.C.	Speech	5/3/94	1000.00
The Washington Campus, Wash., D. C.	Speech	6/9/94	250.00
The Washington Campus, Wash., D. C.	Speech	6/30/94	500.00
The Washington Campus, Wash., D. C.	Speech	7/21/94	500.00
Grocery Manufacturers Assoc., Wash., D. C.	Speech	9/21/94	500.00
The Washington Campus, Wash., D. C.	Speech	9/27/94	500.00
Monsanto Company, Wash., D. C.	Speech	12/14/94	1000.00
Texas A & M University	Speech	12/16/94	1000.00
		TOTAL	$16,250.00

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Name Charles W. Stenholm

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is *self-directed*, list the underlying assets worth more than $1,000. For an IRA or retirement plan that is *not* self-directed, name the institution holding the account.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

For further information, see instructions, pages 14–20.

BLOCK B — Value of Asset

at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

If other than one of the listed categories, specify the type of income by writing a brief description in this block.

BLOCK D — Amount of Income

For IRA's and retirement plans that are *not* self-directed, you may write in "NA" for income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

	Block A		A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	Over $1,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	Over $1,000,000	P, S, E
SP, DC, JT	*Examples:* SP	Mega Corp. Stock			X							X								X								P
		123 Main St., Dover, Del.						X					X										X					
		1st Bank of Peoria, IL accounts				X								X							X							
JT	Independent Bank Shares			X								X							X									
JT	Co-Op Stocks			X								X								X								
JT	Ericksdahl Co-Op gin			X														X										
JT	Jones-Haskell Grain Co-Op			X														X										
JT	Stamford Electric Coop-Op			X														X										
JT	Plains Cotton Co-Op			X								X								X								
JT	Rolling Plains Co-Op Compress			X								X								X								

For additional assets and unearned income, use next page.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Charles W. Stenholm

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: None	A $1 – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000	BLOCK C: RENT	INTEREST	ORDINARY INCOME/LOSS	OIL & GAS ROYALTIES	AG PROGRAM PAYMENTS	OTHER	BLOCK D Amount of Income: None	I $1 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	BLOCK E Transaction P, S, E
JT	S&S Feeders 50% partnership	X											X				X										
JT	(spouse) Okla.Oil&Gas Lmt.Partnership/			X										X					X								
JT	Okla.Oil&Gas Lmt.Partnership			X										X					X								
S	Cynthia Ann Stenholm(see Page 10) Dessa Carmen Watson estate/						X						X	X								X					
DC	(see Page) Courtney Ann Stenholm trust/				X								X	X						X							
JT	First National Bank,Stamford			X								X						X									
JT	First Virginia Bank			X								X						X									
JT	Cong. Fed. Credit Union			X								X						X									
JT	8300 John Deere tractor					X							X									X				E
JT	1994 Buick LeSabre				X								X								X					E
JT	401 K - House of Rep. IRA (Investors Diversified Serv			X	X							X X				X			X	X							
JT	Farmland-buildings&equipment 840 acres-Jones Cty, Texas/							X			X		X		X	X						X					
	Rent												X									X					
	USDA														X						X						
	Crop Insurance															X				X							

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Charles W. Stenholm

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: None	A $1 – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000	BLOCK C: RENT	INTEREST	ORDINARY INCOME/LOSS	OIL & GAS ROYALTIES	AG PROGRAM PAYMENTS	OTHER	BLOCK D Amount of Income: None	I $1 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	BLOCK E Transaction P, S, E
JT	Double S Farms Inc. (50% stock)					X											X										
	Farmland-oil & gas interests																										
S	37.6 acres-Wheeler Co. /				X								X	X								X					
	Chevron, Texaco, Wolf Creek																										
	Energy, DKM Resources, Inc.,																										
	Bison Petroleum Corp., Axis																										
	Energy Corp., TGX)																										
JT	S&S Enterprises 40.5 acres				X							X						X									
JT	Home - Arlington, Va.							X								X											

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SCHEDULE IV — TRANSACTIONS

Name Charles W. Stenholm

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, pages 20–21.

SP, DC, JT	Asset	Type of Transaction: PURCHASE	SALE	EXCHANGE	Date (MO/DAY/YR)	Amount of Transaction: B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H over $1,000,000
SP	*Example:* Mega Corporation Common Stock	X			10–12–94		X					
JT	1993 Buick LeSabre traded for 1994 BuickLesabre			X	6/28/94		X					
	John Deere 4760 tractor traded for John D.4960			X	6/14/94			X				
	John Deere 4960 " " " J.D. 8300			X	11/2I/94			X				

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Name Charles W. Stenholm | Page 8 of 11

SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the end of the reporting period exceeded $10,000. For further information, see Instructions, pages 21–22.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability						
			B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H over $1,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.				X			
JT	First National Bank, Sweetwater, Texas	Personal		X					
JT	Federal Land Bank, Haskell, Texas	Business - Farmland		X					
JT	Equitable Life Assurance	Business - Farm			X				
JT	Rolling Plains Production Credit Assoc.	Business - Farm		X					
JT	Deere Credit Services	Business - Tractor 8300			X				
JT	Double S. Farms, Inc.	Business - Farm		X					

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $250 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $100 or less need not be added towards the $250 disclosure threshold.

Note: House Rule 43, clause 4, prohibits most gifts exceeding $250. For further information, see Instructions, pages 22–23.

Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (waiver received from Committee on Standards)	$270
None		

Use additional sheets if more space is required.

SCHEDULE VII —FACT-FINDING, SUBSTANTIAL PARTICIPATION, AND OTHER TRAVEL

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $250 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); travel paid for by campaign funds; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you. For further information, see Instructions, pages 24–25.

	Source	Date(s)	Point of Departure—Destination—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	N
	Mega Corporation	Aug. 6–13	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	4 Days
	United Fresh Fruit and Vegetable Association	2/13-14	Abilene,Tx.-San Diego, Calif.-Abilene, Tx.	Y	Y	N	N
	National Broiler Council	2/20-22	Abilene,Tx.-Aventura, Fla.-Wash.,D.C.	Y	Y	Y(spouse)	N
	ACORD(Agency Company Organization for Regional Dev.)	3/7	Wash.,D.C.-Dallas,Tx.-Wash.,D.C.	N	Y	N	N
	American Feed Industry	4/15	Wash.,D.C.-Kansas City, Mo.-Abilene,Tx.	N	Y	N	N
	Biscuit & Cracker Manufacturing Assoc.	4/24-26	Abilene,Tx.-Pebble Beach,Cal.-Wash.,D.C.	Y	Y	N	N
	(1 night lodging; 2nd night-inflight back to Wash.,D.C.)						
	Utah Cong. Challenge(charity)	8/22-23	Wash.-Park City,Ut.			Y(spouse)	N
	Danny Thompson Memorial Golf Tournament(charity event)	8/24-27	Park City,Ut.-Sun Valley Id.-Abilene,Tx.			Y(spouse)	N
	(RE: both charity events-Member paid travel and lodging for himself and spouse; charity event provided entrance fees)						

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Name	Charles W. Stenholm	Page 10 of 11

SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information, see instructions, pages 25–26.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
President	Double S. Farms
Partner	S & S Feeders
Partner	S & S Enterprises

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see instructions, page 26.

Date	Parties To	Terms of Agreement
	None	

GPO 1995 88-324 (mac)

Use additional sheets if more space is required.

Charles W. Stenholm

SCHEDULE III - ASSETS AND "UNEARNED" INCOME (Continued from page 5)

Additional information on Cynthia Ann Stenholm (spouse) - Dessa Carmen Watson estate:

Fixed common trust funds, NCNB, Abilene	Category D
Equity common trust funds, NCNB, Abilene	B
Money market funds, NCNB, Abilene	A
1/2 interest rent house-Dumas, Texas	B
1/4 interest Lot 27, Block 1, Stamford, Texas	A
1/6 interest Vaugnn & Jett Survey, Taylor Cty, Tx.	E
Mineral assets, Wheeler Cty, Tx.	E

Courtney Ann Stenholm Trust (daughter)

Fixed common trust funds, NCNB, Abilene	B
Income stock fund, NCNB, Abilene	B
Money market funds, NCNB, Abilene	A
Mineral assets, Wheeler Cty, Texas	D

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1994

FORM A
For use by Members, officers, and employees

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U.S. HOUSE OF REPRESENTATIVES

MC APR 20 1995
(Office Use Only)

STEPHEN E. STOCKMAN
(Full Name)

P.O. BOX 57135 , WEBSTER, TX 77598
(Mailing Address)

202-225-6565
Daytime Telephone

Filer Status	[X] Member of the U.S. House of Representatives	State: Texas District: 9th	[ ] Officer or Employee	Employing Office:
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination	Termination Date.

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [X]	No [ ]	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ] No [X]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [ ]	No [X]	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**	Yes [ ] No [X]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [ ]	No [X]	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [ ] No [X]
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.**	Yes [ ]	No [X]	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ] No [X]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [ ]	No [X]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**	

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11.)	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (*See* 5 U.S.C. app. 6, §104 and 18 U.S.C. §1001).

SIGNATURE OF REPORTING INDIVIDUAL

DATE (Month/Day/Year) 4/20/95

4-19-95

4152

Name STEPHEN E. STOCKMAN

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000. For further information, see Instructions, pages 12–13.

	Source	Type	Amount
Examples:	Jefferson University	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Fairfax County Board of Education	Spouse Salary	NA
	NASA JOHNSON SPACE CENTER	SPOUSE SALARY	NA

For payments to charity in lieu of honoraria, use Schedule II.

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4154

UNITED STATES HOUSE OF REPRESENTATIVES
FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1994

FORM A
For use by Members, officers, and employees

LOUIS STOKES
(Full Name)

2365 RAYBURN HOUSE OFFICE BUILDING
(Mailing Address)

225-7032
Daytime Telephone:

WASH., D. C. 20515

Filer Status	[X] Member of the U.S. House of Representatives	State: Ohio District: 11th	[ ] Officer or Employee	Employing Office:
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination	Termination Date:

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [X]	No [ ]	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [X]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [X]	No [ ]	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**	Yes [X]	No [ ]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X]	No [ ]	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [X]	No [ ]
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.**	Yes [ ]	No [X]	IX. Did you have any reportable agreement or arrangement with an outside antity? **If yes, complete and attach Schedule IX.**	Yes [ ]	No [X]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [ ]	No [X]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11.)	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)	Yes [ ]	No [X]

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This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (See 5 U.S.C. app. 6, §104 and 18 U.S.C. §1001).

SIGNATURE OF REPORTING INDIVIDUAL

DATE (Month/Day/Year) 5/14/95

Name	LOUIS STOKES	Page 2 of 8

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000. For further information, see Instructions, pages 12–13.

	Source	Type	Amount
Examples:	Jefferson University	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Fairfax County Board of Education	Spouse Salary	NA
	Long & Foster Realtors, Bethesda, Md.	Spouse Salary	NA

For payments to charity in lieu of honoraria, use Schedule II.

SCHEDULE II — PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in each Member's filing package. For further information, see Instructions, pages 13–14.

Source	Activity	Date	Amount
Examples: Association of American Associations, Wash., D.C.	Speech	Feb. 2, 1994	$2,000
XYZ Magazine	Article	Aug. 13, 1994	$500
National Council of Educational Opportunity Associations, Washington, D. C.	Speech	March 7, 1994	$2,000

This page may be copied if more space is required.

Name LOUIS STOKES

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is *self-directed*, list the underlying assets worth more than $1,000. For an IRA or retirement plan that is *not* self-directed, name the institution holding the account.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

For further information, see Instructions, pages 14–20.

BLOCK B — Value of Asset

at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

If other than one of the listed categories, specify the type of income by writing a brief description in this block.

BLOCK D — Amount of Income

For IRA's and retirement plans that are *not* self-directed, you may write in "NA" for income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

SP, DC, JT	Asset and/or Income Source	None	A $1 – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	None	I $1 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	P, S, E
SP	Examples: Maga Corp. Stock				X						X								X								P
DC	Examples: 123 Main St., Dovar, Del.							X				X										X					
JT	Examples: 1st Bank of Peoria, IL accounts					X							X							X							
	Wright-Patman Congressional																										
	Credit Union Accounts			X									X					X									
	Citizens Bank of Maryland		X										X					X									

For additional assets and unearned income, use next page.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name LOUIS STOKES

Page 5 of 8

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: None	A $1 – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	BLOCK D Amount of Income: None	I $1 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	BLOCK E Transaction P, S, E
	3611 Chelton Road,																										
	Shaker Heights, Ohio					X						X										X					

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Name LOUIS STOKES

SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the end of the reporting period exceeded $10,000. For further information, see Instructions, pages 21–22.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability: B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H over $1,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.				X			
	Leader Mortgage Co., Cleveland, Ohio	Mortgage on 3611 Chelton Rd., Shaker Heights, Ohio		X					
	Sears Financial Corp.	Mortgage on 3611 Chelton Rd. Shaker Heights, Ohio		X					

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $250 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $100 or less need not be added towards the $250 disclosure threshold.

Note: House Rule 43, clause 4, prohibits most gifts exceeding $250. For further information, see Instructions, pages 22–23.

Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (waiver received from Committee on Standards)	$270

Use additional sheets if more space is required.

SCHEDULE VII —FACT-FINDING, SUBSTANTIAL PARTICIPATION, AND OTHER TRAVEL

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $250 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); travel paid for by campaign funds; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you. For further information, see Instructions, pages 24–25.

	Source	Date(s)	Point of Departure—Destination—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	N
	Mega Corporation	Aug. 6–13	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	4 Days
	Congressional Black Caucus Foundation	Mar.18-21	Wash.,D.C.-Miami-Cleveland-Wash., D.C.	Y	Y	N	N
	National Medical Assn.	July 23-24	Wash., D.C.-Orlando-Cleveland	Y	Y	N	N

SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information, see Instructions, pages 25–26.

Exclude: Positions held in any religious, social, traternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
Trustee	The Martin Luther King, Jr. Center for Social Change
Board Member	Congressional Black Caucus Foundation
Chairman of the Board	Black Elected Democrats of Cleveland, Ohio (BEDCO)

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 26.

Date	Parties To	Terms of Agreement

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Use additional sheets if more space is required.

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A $200 penalty shall be assessed against anyone who files more than 30 days late.

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1994

Form A
For use by Members, officers, and employees

Gerry Eastman Studds
(Full Name)

237 Cannon HOB
(Mailing Address)

Washington DC 20515

Daytime Telephone: 202-225-3111

Filer Status	[X] Member of the U.S. House of Representatives	State: MA District: 10	[ ] Officer or Employee	Employing Office.
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination	Termination Date:

PRELIMINARY INFORMATION -- ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I** — Yes [ ] No [X]

II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, apppearance, or article in the reporting period? **If yes, complete and attach Schedule I** — Yes [ ] No [X]

III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.** — Yes [X] No [ ]

IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.** — Yes [X] No [ ]

V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.** — Yes [ ] No [X]

VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.** — Yes [ ] No [X]

VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.** — Yes [ ] No [X]

VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.** — Yes [X] No [ ]

IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.** — Yes [ ] No [X]

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION -- ANSWER EACH OF THESE QUESTIONS

TRUSTS-Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10-11.) — Yes [ ] No [X]

EXEMPTION Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.) — Yes [ ] No [X]

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SIGNATURE OF REPORTING INDIVIDUAL

DATE (Month/Day/Year) 5/12/95

SCHEDULE III -- ASSETS AND "UNEARNED" INCOME

BLOCK A **Asset and/or Income Source**	BLOCK B **Value of Asset**	BLOCK C **Type of Income**	BLOCK D **Amount of Income**	BLOCK E **Transaction**
Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is *self-directed*, list the underlying assets worth more than $1,000. For an IRA or retirement plan that is *not* self-directed, name the institution holding the account. Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs. If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left. For further information, see Instructions, pages 14-20.	at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."	If other than one of the listed categories, specify the type of income by writing a brief description in this block.	For IRA's and retirement plans that are *not* self-directed, you may write in "NA" for income.	Indicate if asset was purchased(P), sold(S), or exchanged(E) in reporting year.
SP, DC, JT *Exemples:* SP Mega Corp. Stock	$15,001 - $50,000	Dividends	$201 - $1,000	P
123 Main St., Dover, Del.	$250,001 - $500,000	Rent	$1,001 - $2,500	
1st Bank of Peoria, IL accounts	$50,001 - $100,000	Interest	$5,001 - $15,000	
Fidelity Daily Income Trust	$1,001 - $15,000	Dividends	$1 - $200	
Fidality Investment Grade Bond	None	Dividends, Capital Gains	$201 - $1,000	PS
Fidelity Cash Reserves	$15,001 - $50,000	Dividends	$1 - $200	P
Fidelity Blue Chip Growth	$50,001 - $100,000	Dividends, Capital Gains	$1,001 - $2,500	P
Fidelity Equity Income II	$15,001 - $50,000	Dividends, Capital Gains	$1,001 - $2,500	
Fidelity Asset Manager: Income	None	Dividends	$201 - $1,000	S
Fidelity Short Term Bond	None	Dividends	$1,001 - $2,500	S
Fidelity Value	$1,001 - $15,000			P
(IRA) Fidality Equity Income II	$15,001 - $50,000	Dividends, Capital Gains	$1,001 - $2,500	
(IRA) Fidelity Select Health Care	$15,001 - $50,000	Dividends, Capital Gains	$1,001 - $2,500	P

SCHEDULE III -- ASSETS AND "UNEARNED" INCOME

BLOCK A **Asset and/or Income Source** Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is *self-directed*, list the underlying assets worth more than $1,000. For an IRA or retirement plan that is *not* self-directed, name the institution holding the account. **Exclude:** Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs. If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left For further information, see Instructions, pages 14-20.	BLOCK B **Value of Asset** at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."	BLOCK C **Type of Income** If other than one of the listed categories, specify the type of income by writing a brief description in this block.	BLOCK D **Amount of Income** For IRA's and retirement plans that are *not* self-directed, you may write in "NA" for income.	BLOCK E **Transaction** Indicate if asset was purchased(P), sold(S), or exchanged(E) in reporting year.
SP, DC, JT *Examples:* SP Mega Corp. Stock	$15,001 - $50,000	Dividends	$201 - $1,000	P
123 Main St., Dover, Del.	$250,001 - $500,000	Rent	$1,001 - $2,500	
1st Bank of Peoria, IL accounts	$50,001 - $100,000	Interest	$5,001 - $15,000	
(IRA) Fidelity Select Chemicals	$15,001 - $50,000	Dividends, Capital Gains	$201 - $1,000	P
(IRA) Fidelity Select Medical Delivery	$15,001 - $50,000	Dividends, Capital Gains	$201 - $1,000	P
Fidelity Asset Manager Growth	None	Dividends, Capital Gains	$201 - $1,000	PS
Auspex Sys Stock	$1,001 - $15,000			P
Ross Sys Stock	$1,001 - $15,000			P
Seeq Technology Stock	$1,001 - $15,000			P

SCHEDULE IV – TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse, or dependant child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, pages 20-21.

SP,DC,JT	Asset	Type of Transaction	Date	Amount of Transaction
	Example: Mega Corporation Common Stock	Purchase	10/12/94	$15,001 - $50,000
	DSC Communciations Stock	Sold	2/ 7/94	$1,001 - $15,000
	Cheyenne Software Stock	Sold	2/ 7/94	$1,001 - $15,000
	Intervoice Stock	Sold	2/ 7/94	$1,001 - $15,000
	Tellabs Stock	Sold	2/ 7/94	$1,001 - $15,000
	Auspex Sys Stock	Purchase	2/22/94	$1,001 - $15,000
	Seeq Technology Stock	Purchase	3/14/94	$1,001 - $15,000
	Q Logic Stock	Sold	4/28/94	$1,001 - $15,000
	Emulex Stock	Sold	6/14/94	$1,001 - $15,000
	Ross Sys Stock	Purchase	11/14/94	$1,001 - $15,000
	Fidelity Trend -- Fidelity Short Term Bond	Exchange	1/ 3/94	$1,001 - $15,000
	Fid. Emerging Markets -- Fid. Short Term Bond	Exchange	1/ 3/94	$1,001 - $15,000
	Fid. Equity Income II -- Fid Asset Manager: Income	Exchange	1/ 3/94	$1,001 - $15,000
	Fid. Equity Income II -- Fid. Short Term Bond	Exchange	1/ 3/94	$1,001 - $15,000
	Fid. Trend -- Fid. Asset Manager: Growth	Exchange	1/31/94	$15,001 - $50,000
	Fid. Emerging Markets -- Fid. Blue Chip Growth	Exchange	3/27/94	$15,001 - $50,000
	Fid. Emerging Markets -- Fid. Blue Chip Growth	Exchange	5/ 2/94	$15,001 - $50,000
	Fid. Short Term Bond -- Fid. Investment Grade Bond	Exchange	5/ 2/94	$1,001 - $15,000
	Fid. Short Term Bond -- Fid. Daily Income Trust	Exchange	5/ 2/94	$1,001 - $15,000
	Fid. Asset Manager: Income -- Fid. Daily Income Trust	Exchange	5/ 2/94	$1,001 - $15,000
	Fid. Asset Manager: Growth -- Fid. Blue Chip Growth	Exchange	6/27/94	$15,001 - $50,000
	Fid. Short Term Bond -- Fid. Investment Grade Bond	Exchange	11/28/94	$1,001 - $15,000
	Fid. Asset Manager: Income -- Fid. Cash Reserves	Exchange	12/28/94	$1,001 - $15,000

SCHEDULE IV -- TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residance, unless it is rented out. For further information, see Instructions, pages 20-21.

SP,DC,JT	Asset	Type of Transaction	Date	Amount of Transaction
Example.	Mega Corporation Common Stock	Purchase	10/12/94	$15,001 - $50,000
	Fid. Investment Grade Bond -- Fid. Cash Reserves	Exchange	12/28/94	$15,001 - $50,000
	Fid. Short Term Bond -- Fid. Cash Reserves	Exchange	12/28/94	$1,001 - $15,000
	Fid. Asset Manager: Growth -- Fid. Value	Exchange	12/28/94	$1,001 - $15,000
	(IRA) Fid. Equity Income II	Purchase	1/ 3/94	$1,001 - $15,000
	(IRA) Fid. Equity Income II	Purchase	1/17/94	$1,001 - $15,000
	(IRA) Fid. Select Food & Ag. -- Fid. Sel. Home Finance	Exchange	1/17/94	$15,001 - $50,000
	(IRA) Fid. Sel. Technology -- Fid. Sel. Energy	Exchange	2/ 7/94	$15,001 - $50,000
	(IRA) Fid. Sel. Home Finance -- Fid. Sel. Ind. Equipment	Exchange	2/28/94	$15,001 - $50,000
	(IRA) Fid. Sel. Energy -- Fid. Sel. Electronics	Exchange	3/14/94	$15,001 - $50,000
	(IRA) Fid. Sel. Automotive -- Fid. Sel. Retailing	Exchange	3/21/94	$15,001 - $50,000
	(IRA) Fid. Sel. Electronics -- Fid. Sel. Medical Delivery	Exchange	4/18/94	$15,001 - $50,000
	(IRA) Fid. Sel. Ind. Equipment -- Fid. Sel. Telecomm.	Exchange	4/25/94	$15,001 - $50,000
	(IRA) Fid. Sel. Telecomm -- Fid. Sel. Home Finance	Exchange	5/31/94	$15,001 - $50,000
	(IRA) Fid. Sel. Retailing -- Fid. Sel. Chemicals	Exchange	5/31/94	$15,001 - $50,000
	(IRA) Fid. Sel. Home Finance -- Fid. Sel. Health Care	Exchange	9/26/94	$15,001 - $50,000

SCHEDULE VIII – POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, rapresentative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information, see Instructions, pages 25-26.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Organization
Advisory Board of Trustees	Jordan Hospital, Plymouth, MA
Board of Directors	Cape Cod Self-Reliance Corporation

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UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1994

FORM A
For use by Members, officers, and employees

BOB STUMP
(Full Name)

211 CANNON HOUSE OFFICE BUILDING
(Mailing Address)

WASHINGTON, D.C. 20515

Daytime Telephone: 202-225-4576

Filer Status	[X] Member of the U.S. House of Representatives	State: ARIZONA District: THIRD	[ ] Officer or Employee	Employing Office:
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination	Termination Date:

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [X]	No [ ]	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [X]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [ ]	No [X]	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**	Yes [ ]	No [X]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X]	No [ ]	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [X]	No [ ]
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.**	Yes [ ]	No [X]	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ]	No [X]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [ ]	No [X]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11.)	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (*See* 5 U.S.C. app. 6, §104 and 18 U.S.C. §1001).

SIGNATURE OF REPORTING INDIVIDUAL

DATE (Month/Day/Year) 5/8/95

Name	BOB STUMP	Page 2 of 5

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000. For further information, see Instructions, pages 12–13.

	Source	Type	Amount
Examples:	Jefferson University	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Fairfax County Board of Education	Spouse Salary	NA
	Stump Farms	Farm Income	$45,000.00**
	***This is an estimate. I have an extension, and have not yet filed my 1994 income taxes.		

For payments to charity in lieu of honoraria, use Schedule II.

Name BOB STUMP

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is *self-directed*, list the underlying assets worth more than $1,000. For an IRA or retirement plan that is *not* self-directed, name the institution holding the account.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

For further information, see Instructions, pages 14–20.

BLOCK B — Value of Asset

at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

If other than one of the listed categories, specify the type of income by writing a brief description in this block.

BLOCK D — Amount of Income

For IRA's and retirement plans that are *not* self-directed, you may write in "NA" for income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

	Block A	Block B: None	A: $1 – $1,000	B: $1,001 – $15,000	C: $15,001 – $50,000	D: $50,001 – $100,000	E: $100,001 – $250,000	F: $250,001 – $500,000	G: $500,001 – $1,000,000	H: Over $1,000,000	Block C: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Block D: None	I: $1 – $200	II: $201 – $1,000	III: $1,001 – $2,500	IV: $2,501 – $5,000	V: $5,001 – $15,000	VI: $15,001 – $50,000	VII: $50,001 – $100,000	VIII: $100,001 – $1,000,000	IX: Over $1,000,000	Block E: P, S, E
SP, DC, JT	*Examples:* SP Mega Corp. Stock				X						X								X								P
	123 Main St., Dover, Del.							X				X										X					
	1st Bank of Peoria, IL accounts					X							X							X							
	Stump Farms					X											X										
	Beneficial interest in Jesse							X									X										
	P. Stump Trust. Trust owns																										
	real property in Maricopa																										
	County, Arizona.																										

For additional assets and unearned income, use next page.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name BOB STUMP

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	Over $1,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	BLOCK D Amount of Income: I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	Over $1,000,000	BLOCK E Transaction P, S, E
	BankOne AZ Accts Tolleson, AZ				X								X						X								
	First Federal Credit Union Accts Phoenix, AZ			X									X					X									
	Stock: Desert Sun Bank		X								X						X										
	American Airlines				X						X						X										
	Tenneco			X							X							X									
	Delta Airlines			X							X							X									
	Federal Resources		X								X							X									
	T. G. Shaw Properties		X								X							X									
	Life Ins: Union Bankers Ins.			X									X						X								
	IRAs: Seligman Comm & Info Fund/ Prudential Bache																										
	America West Airlines			X							X						X										
	Northgate Exploration		X								X						X										
	Money Market Assets			X									X					X									
	Wright Patman Congressional Federal Credit Union Accts-DC					X							X						X								

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SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information, see Instructions, pages 25–26.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of en honorary nature; and positions listed on Schedule I.

Position	Name of Organization
Proprietor	Stump Farms

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 26.

Date	Parties To	Terms of Agreement

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Use additional sheets if more space is required

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FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1994

FORM A
For use by Members, officers, and employees

Bartholomew (Bart) T. Stupak
(Full Name)

4101 Michigan Shores Drive — 202/225-4735
(Mailing Address) — Daytime Telephone:

Menominee, MI 49858

Filer Status	[x] Member of the U.S. House of Representatives	State: MI District: 1st	[ ] Officer or Employee	Employing Office:
Report Type	[x] Annual (May 15)	[ ] Amendment	[ ] Termination	Termination Date:

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [x]	No [ ]	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ] No [x]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [ ]	No [x]	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**	Yes [ ] No [x]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [x]	No [ ]	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [x] No [ ]
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.**	Yes [ ]	No [x]	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ] No [x]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [x]	No [ ]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**	

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "exceptad trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11.)	Yes [ ]	No [x]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)	Yes [ ]	No [x]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (*See* 5 U.S.C. app. 6, §104 and 18 U.S.C. §1001).

SIGNATURE OF REPORTING INDIVIDUAL: Bart Stupak

DATE (Month/Day/Year): May 15, 1995

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Name Bartholomew T. Stupak	Page 1 of 4

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000. For further information, see Instructions, pages 12–13.

	Source	Type	Amount
Examples:	Jefferson University	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Fairfax County Board of Education	Spouse Salary	NA
	City of Menominee (spouse - Councilwoman)	Spouse salary	$2000
	State of Michigan - Michigan State Police	Disability pension	$13,276

For payments to charity in lieu of honoraria, use Schedule II.

Name Bartholomew T. Stupak

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is *self-directed,* list the underlying assets worth more than $1,000. For an IRA or retirement plan that is *not* self-directed, name the institution holding the account.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

For further information, see instructions, pages 14–20.

BLOCK B — Value of Asset

at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

If other than one of the listed categories, specify the type of income by writing a brief description in this block.

BLOCK D — Amount of Income

For IRA's and retirement plans that are *not* self-directed, you may write in "NA" for income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

	Block A	None	A $1 – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	None	I $1 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	P, S, E
SP, DC, JT	Examples: SP Mega Corp. Stock				X						X								X								P
	123 Main St., Dover, Del.							X				X										X					
	1st Bank of Peoria, IL accounts					X							X							X							
	Bart T. Stupak, PC (stock)				x						x										x						
JT	Office 817 Ninth Ave., Menominee, MI				x							x										x					
JT	Home 4101 Michigan Shores, Menominee, MI						x										x										
JT	Stupak for Congress (loan)			x													x										
JT	Savings Acct, Stephenson National Bank			x									x					x									
DC	Savings Acct, Northern MI Bank			x									x						x								

For additional assets and unearned income, use next page.

Name	Bartholomew T. Stupak	Page 3 of 4

SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the end of the reporting period exceeded $10,000. For further information, see Instructions, pages 21–22.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H over $1,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.				X			
JT	Stephenson National Bank, Marinette, WI	Mortgage on 817 Ninth Avenue, Menominee, MI		x					
JT	First National Bank of Menominee	Mortgage on 4101 Shores Drive, Menominee, MI				x			

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $250 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $100 or less need not be added towards the $250 disclosure threshold.

Note: House Rule 43, clause 4, prohibits most gifts exceeding $250. For further information, see Instructions, pages 22–23.

Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (waiver received from Committee on Standards)	$270
NONE		

Use additional sheets if more space is required.

Name	Bartholomew T. Stupak	Page 4 of 4

SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information, see Instructions, pages 25–26.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
Owner/Director	Bart T. Stupak, PC

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 26.

Date	Parties To	Terms of Agreement
	NONE	

GPO: 1995 88-324 (mac)

Use additional sheets if more space is required.

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1994

FORM A
For use by Members, officers, and employees

RECEIVED
OFFICE OF RECORDS & RESEARCH
1995 MAY 18 AM 9 48
OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES
MAY 15 1995
(Office Use Only)

James M. Talent
(Full Name)

15739 Cedarmill Dr
(Mailing Address)

Chesterfield Mo 63017

Daytime Telephone
(202) 225-2561
(314) 872-9561

Filer Status	[X] Member of the U.S. House of Representatives	State: Mo District: Second	[ ] Officer or Employee	Employing Office:
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination	Termination Date:

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [ ]	No [X]	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [X]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [X]	No [ ]	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**	Yes [ ]	No [X]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [ ]	No [ ]	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [X]	No [ ]
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.**	Yes [X]	No [ ]	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ]	No [X]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [ ]	No [X]	Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11.)	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (*See* 5 U.S.C. app. 6, §104 and 18 U.S.C. §1001).

SIGNATURE OF REPORTING INDIVIDUAL: James M Talent

DATE (Month/Day/Year): 5/15/95

4178

SCHEDULE II — PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in each Member's filing package. For further information, see Instructions, pages 13–14.

Source	Activity	Date	Amount
Examples: Association of American Associations, Wash., D.C.	Speech	Feb. 2, 1994	$2,000
XYZ Magazine	Article	Aug. 13, 1994	$500
Deaconess Medical Society	Speech	Mar. 7, 1994	$1000
First Congregational Church of Webster Groves	Speech	Oct. 9, 1994	$ 25

This page may be copied if more space is required.

Name James M Talent | Page 3 of 10

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is *self-directed*, list the underlying assets worth more than $1,000. For an IRA or retirement plan that is *not* self-directed, name the institution holding the account.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

For further information, see Instructions, pages 14–20.

BLOCK B — Value of Asset

at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

If other than one of the listed categories, specify the type of income by writing a brief description in this block.

BLOCK D — Amount of Income

For IRA's and retirement plans that are *not* self-directed, you may write in "NA" for income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

SP, DC, JT	Asset	None	A $1 – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	None	I $1 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	P, S, E
SP	*Examples:* Mega Corp. Stock				X						X								X								P
	123 Main St., Oover, Del.							X				X										X					
	1st Bank of Peoria, IL accounts					X							X							X							
JT	Merrill Lynch CMA Money Fund			X							X								X								
JT	Giant Food Inc. Stock			X							X								X								
JT	Chemical Banking CP Stock			X							X							X									
JT	Exxon Corporation Stock			X							X								X								
JT	Wal Mart Stores Inc. Stock			X							X							X									
JT	Avon Products Inc. Stock			X							X							X									

For additional assets and unearned income, use next page.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name James M. Talent

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	Over $1,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	BLOCK D Amount of Income: I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	Over $1,000,000	BLOCK E Transaction P, S, E
JT	Royal Dutch Petroleum Stock			X							X								X								
JT	Merrill Lynch Senior Floating Rate Fund			X							X								X								
JT	CIFRA C COPN Stock		X														X										
JT	Health-Chem Corp. Stock			X													X										
JT	Missouri State Pension	Cannot be determined per MOSERS															X										
JT	CGM Mutual Fund			X							X							X									
JT	Roosevelt Bank Account			X									X					X									
JT	Boatmen's Nat'l Bank Accts				X								X						X								
SP	Fidelity Puritan Fund (IRA)			X							X						NA	IRA with Fidelity									
JT	Oppenheimer High Yield Fund (IRA)				X						X						NA	IRA with Oppenheimer									
JT	Vanguard GNMA Fund			X							X								X								
SP	Bryan Cave SELF (formerly part of partnership interest)			X									X					X									
JT	Southwest Gas Corp Stock			X							X							X									P

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name James M Talent

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	Over $1,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	BLOCK D Amount of Income: I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	Over $1,000,000	BLOCK E Transaction (P, S, E)
JT	Wendy's Intl Inc. Stock			X							X							X									
JT	Rockwood School Dist. Bonds			X									X						X								
JT	Western Res. Inc. Stock			X							X							X									
JT	Brooklyn Union Gas Stock			X							X							X									
JT	UTS Mo. Insd. Muni #66			X									X					X									
JT	Mo. St. Hlth & Ed. Fac. Bonds			X									X						X								
JT	Colonial Int'l Fund for Growth Cl B			X							X						X										P
JT	Mo. St HSG DV Comm GNMA Bonds			X									X					X									P
JT	Merrill Lynch Global Allocation Fund		X								X			X				X									P
JT	Merrill Lynch Global Smallcap Fund		X											X			X	(524)									P
	Fidelity Cash Reserves (IRA)			X							X						NA IRA with Fidelity										E

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name James M. Talent

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: None	A $1 – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	BLOCK D Amount of Income: None	I $1 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	BLOCK E Transaction P, S, E
SP	Fidelity Cash Reserves (IRA)				X						X						NA	IRA with Fidelity									E
DC	Oppenheimer High Yield Fund			X							X								X								
DC	Oppenheimer High Yield Fund			X							X								X								
DC	Shawmut Nat'l Corp Stock			X							X								X								
DC	Poughkeepsie Sngs Bank Stock			X							X						X										
DC	Tucson Elec Pwr Co Stock			X							X						X										
DC	Wang Labs Stock			X							X						X										gift
DC	Milton O. Talent Irrevocable					X					X								X								
	Trust (DCs have a ½ interest in the Trust, their interest will change if the number of grandchildren change. The values & income reflected below, and for the Trust in the aggregate, are based on the DCs' interest. Assets of the Trust that do not meet the asset &/or income test are not specifically listed below but are included in calculating the aggregate value and income of the Trust):																										
DC	Georgia Bonded Fiber Stock			X							X						X										

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name James M. Talent

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: None	A $1 – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	BLOCK D Amount of Income: None	I $1 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	BLOCK E Transaction P, S, E
DC	Health-Chem Corp Stock			X							X						X										
DC	Manville Preferred Stock			X							X						X										
DC	Manville Stock			X							X								X								
DC	Service Fracturing Co. Stock			X							X						X										
DC	Wheelabrator Tech Stock			X							X							X									
DC	Roosevelt Bank Account			X									X					X									
DC	Spartech Corp. Stock			X							X						X										
DC	Alumax Inc. Stock			X													X										gift
DC	Caremark Int'l Stock			X													X										gift
DC	Dean Witter Discover Stock			X													X										gift
DC	Ralcorp Hldgs Inc Stock			X													X										gift
DC	Cyprus Amax Minerals Stock			X														X									gift
DC	Peruana De Telefonos SA Ser B Ords			X							X						X										gift
DC	Electronic Assoc. Stock			X							X						X	meets reporting threshold this year									

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name James M. Talent

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: None	A $1 – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	BLOCK D Amount of Income: None	I $1 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	BLOCK E Transaction P, S, E
DC	Continental Health Affil.			X							X						X		meets reporting threshold this year								
	Inc. Stock																										
SP	Bryan Cave (partnership interest)	X									return of capital contribution & cash reserve											X					

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SCHEDULE IV — TRANSACTIONS

Name James M Talent

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, pages 20–21.

SP, DC, JT	Asset	Type of Transaction: PURCHASE	SALE	EXCHANGE	Date (MO/DAY/YR)	Amount of Transaction: B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H over $1,000,000
SP	*Example:* Mega Corporation Common Stock	X			10–12–94		X					
	Southwest Gas Corp. Stock	X			3-21-94	X	($1,796.00)					
	Colonial Int'l Fund for Growth	X			3-21-94	X	($2,506.14)					
	Mo. St. HSG DV Comm GNMA Bonds	X			11-18-94	X	($5,021.39)					
	Merrill Lynch Global Allocation Fund	X			8-18-94	X	($1,014.32)					
	Merrill Lynch Global Smallcap Fund	X			8-18-94	X	($1,013.84)					
	Lashly & Baer Savings & Inv. Pla.			X	12-9-94	X						
	rolled over into Fidelity Cash Reserves (IRA)											
SP	Bryan Cave retirement plan rolled over			X	5-31-94		X					
	into Fidelity Cash Reserves (IRA)											

This page may be copied if more space is required.

SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information, see Instructions, pages 25–26.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
Member, Board of Directors	Wishing Well (no operational authority and no compensation)

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 26.

Date	Parties To	Terms of Agreement

GPO: 1995 88–324 (mac)

Use additional sheets if more space is required.

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1994

FORM A

For use by Members, officers, and employees

OFFICE OF THE CLERK
95 MAY 11 PM 4:06
OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES

HAND DELIVERED

MC

(Office Use Only)

JOHN S. TANNER
(Full Name)

1127 LONGWORTH HOUSE OFFICE BLDG.
(Mailing Address)

Daytime Telephone: (202) 225-4714

WASHINGTON, D.C. 20515

Filer Status	[X] Member of the U.S. House of Representatives — State: ____ District: ____	[ ] Officer or Employee	Employing Office:
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination — Termination Date:

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [X]	No [ ]	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [X]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [X]	No [ ]	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**	Yes [X]	No [ ]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X]	No [ ]	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [X]	No [ ]
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.**	Yes [ ]	No [X]	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ]	No [X]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [X]	No [ ]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11.)	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (See 5 U.S.C. app. 8, §104 and 18 U.S.C. §1001).

SIGNATURE OF REPORTING INDIVIDUAL: John Tanner

DATE (Month/Day/Year): 5-11-95

4188

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000. For further information, see Instructions, pages 12–13.

	Source	Type	Amount
Examples:	Jefferson University	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Fairfax County Board of Education	Spouse Salary	NA
	UNION CITY INSURANCE AGENCY	FEE	12,000.-
	TENNESSEE NATIONAL GUARD	SALARY	10,997.76
	FULLER PARTNERS REALTY	SPOUSE SALARY	897.82
	SHENANDOAH SHUTTERS	SPOUSE SALARY	2566.50

For payments to charity in lieu of honoraria, use Schedule II.

Name JOHN S. TANNER | Page 3 of 9

SCHEDULE II — PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in each Member's filing package. For further information, see Instructions, pages 13–14.

	Source	Activity	Date	Amount
Examples:	Association of American Associations, Wash., D.C.	Speech	Feb. 2, 1994	$2,000
	XYZ Megazine	Article	Aug. 13, 1994	$500
	CONGRESSIONAL QUARTERLY, INC. WASH, D.C.	SPEECH	OCT. 6, 1994	$ 200

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Name JOHN TANNER

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is *self-directed*, list the underlying assets worth more than $1,000. For an IRA or retirement plan that is *not* self-directed, name the institution holding the account.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

For further information, see Instructions, pages 14–20.

BLOCK B — Value of Asset

at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

If other than one of the listed categories, specify the type of income by writing a brief description in this block.

BLOCK D — Amount of Income

For IRA's and retirement plans that are *not* self-directed, you may write in "NA" for income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

SP, DC, JT	Asset and/or Income Source	None (A)	$1 – $1,000 (B)	$1,001 – $15,000 (C)	$15,001 – $50,000 (D)	$50,001 – $100,000 (E)	$100,001 – $250,000 (F)	$250,001 – $500,000 (G)	$500,001 – $1,000,000 (H)	Over $1,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	None (I)	$1 – $200 (II)	$201 – $1,000 (III)	$1,001 – $2,500 (IV)	$2,501 – $5,000 (V)	$5,001 – $15,000 (VI)	$15,001 – $50,000 (VII)	$50,001 – $100,000 (VIII)	$100,001 – $1,000,000 (IX)	Over $1,000,000	P, S, E
SP	Examples: Maga Corp. Stock			X							X								X								P
	123 Main St., Dover, Del.						X					X									X						
	1st Bank of Peoria, IL accounts				X								X							X							
	UNION CITY INSURANCE STOCK			X													X										
	MERCHANT STATE BANK ACCTS.		X										X						X								
	RAYMOND JAMES + ASSOCIATES (IRA)				X								N/A						N/A								
	STATE OF TENNESSEE PENSION																										
	PLAN (VESTED INTEREST)		X														X										
	NOTE PAYABLE FROM BOB HUNT			X									X							X							

For additional assets and unearned income, use next page.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name JOHN S. TANNER

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: None	A $1 – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	BLOCK D Amount of Income: None	I $1 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	BLOCK E Transaction P, S, E
	REELFOOT BANK ACCTS.				X								X							X							
	37.5% INTEREST IN UNIMPROVED																										
	LOT IN UNION CITY, TN.			X								NONE							NONE								

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SCHEDULE IV — TRANSACTIONS

Name JOHN TANNER

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, pages 20–21.			Type of Transaction			Date	Amount of Transaction						
			PURCHASE	SALE	EXCHANGE	(MO/DAY/YR)	B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H over $1,000,000
SP, DC, JT	Asset												
SP	*Example:*	Mega Corporation Common Stock	X			10–12–94		X					
	NONE												

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SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the end of the reporting period exceeded $10,000. For further information, see Instructions, pages 21–22.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H over $1,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.				X			
	REELFOOT BANK; UNION CITY, TN.	PERSONAL NOTE		X					
	FIRST VOLUNTEER BANK; UNION CITY, TN.	PERSONAL NOTE		X					
	CONGRESSIONAL FEDERAL CREDIT UNION, WASH, D.C.	PERSONAL NOTE	X						

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $250 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $100 or less need not be added towards the $250 disclosure threshold.

Note: House Rule 43, clause 4, prohibits most gifts exceeding $250. For further information, see Instructions, pages 22–23.

Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (waiver received from Committee on Standards)	$270
NONE		

Use additional sheets if more space is required.

SCHEDULE VII —FACT-FINDING, SUBSTANTIAL PARTICIPATION, AND OTHER TRAVEL

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $250 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); travel paid for by campaign funds; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you. For further information, see Instructions, pages 24–25.

	Source	Date(s)	Point of Departure—Destination—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	N
	Mega Corporation	Aug. 6–13	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	4 Days
	MEAD PAPER INTERNATIONAL	4/29 - 5/1	NASHVILLE - JACKSONVILLE - NASHVILLE	N	N	N	NONE
	CONGRESSIONAL SPORTSMEN'S FOUNDATION	NOV. 9-11	PADUCAH - NASHVILLE - JACKSONVILLE - NASH - PAD	Y	Y	N	NONE
	LOWER MISSISSIPPI VALLEY FLOOD CONTROL ASSN.	DEC. 2-4	WASH, DC - NEW ORLEANS - WASH, DC	Y	Y	Y	NONE

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SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information, see Instructions, pages 25–26.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
VICE PRESIDENT	UNION CITY INSURANCE CO. (FAMILY OWNED BUSINESS)
PRESIDENT	LOWER MISSISSIPPI VALLEY FLOOD CONTROL ASSN.

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 26.

Date	Parties To	Terms of Agreement
	NONE	

GPO 1995 88–324 (mac)

Use additional sheets if more space is required.

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UNITED STATES HOUSE OF REPRESENTATIVES FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1994	Form A For use by Members, officers, and employees

Randy J. Tate
(Full Name)

5616 99th Street Ct. E
(Mailing Address)

Puyallup WA 98373 Daytime Telephone: 206-770-3127

95 JUN 12 AM 9:22
OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES

MC HAND DELIVERED (3)
(Office Use Only)

Filer Status	[X] Member of the U.S. House of Representatives	State: WA District: 09	[ ] Officer or Employee	Employing Office:
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination	Termination Date:

A $200 penalty shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION -- ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? If yes, complete and attach Schedule I.	Yes [X]	No [ ]	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? If yes, complete and attach Schedule VI.	Yes [ ]	No [X]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, apppearance, or article in the reporting period? If yes, complete and attach Schedule II.	Yes [ ]	No [X]	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? If yes, complete and attach Schedule VII.	Yes [ ]	No [X]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? If yes, complete and attach Schedule III.	Yes [X]	No [ ]	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? If yes, complete and attach Schedule VIII.	Yes [ ]	No [X]
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? If yes, complete and attach Schedule IV.	Yes [ ]	No [X]	IX. Did you have any reportable agreement or arrangement with an outside entity? If yes, complete and attach Schedule IX.	Yes [ ]	No [X]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? If yes, complete and attach Schedule V.	Yes [ ]	No [X]	Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION -- ANSWER EACH OF THESE QUESTIONS

TRUSTS- Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10-11.)	Yes [ ]	No [X]
EXEMPTION Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)	Yes [ ]	No [X]

CERTIFICATION -- THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (See 5 U.S.C. app. 6, 104 and 18 U.S.C. 1001).

SIGNATURE OF REPORTING INDIVIDUAL Randy Tate DATE (Month/Day/Year) 6/12/95

Name Randy J. Tate | Page ____ of ____

SCHEDULE III -- ASSETS AND "UNEARNED" INCOME

BLOCK A **Asset and/or Income Source** Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is *self-directed*, list the underlying assets worth more than $1,000. For an IRA or retirement plan that is *not* self-directed, name the institution holding the account. Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs. If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left. For further information, see instructions, pages 14-20.	BLOCK B **Value of Asset** at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."	BLOCK C **Type of Income** If other than one of the listed categories, specify the type of income by writing a brief description in this block.	BLOCK D **Amount of Income** For IRA's and retirement plans that are *not* self-directed, you may write in "NA" for income.	BLOCK E **Transaction** Indicate if asset was purchased(P), sold(S), or exchanged(E) in reporting year.
SP, DC, JT *Examples:* SP Mega Corp. Stock	$15,001 - $50,000	Dividends	$201 - $1,000	P
123 Main St., Dover, Del.	$250,001 - $500,000	Rent	$1,001 - $2,500	
1st Bank of Peoria, IL accounts	$50,001 - $100,000	Interest	$5,001 - $15,000	
Public Employees Retirement				
Plan II, Washington State	$1,001 - $15,000	NA	NA	
IRA-Seafirst Bank	$1,001 - $15,000	NA	NA	

Name Randy J. Tate	Page ___ of __

SCHEDULE I -- EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000. For further information, see instructions, pages 12-13.

	Source	Type	Amount
Examples:	Jefferson University	Approved Teaching Fee	$10,000
	State of Maryland	Legislative Pensio	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Fairfax County Board of Educatio	Spouse Salary	NA
	State of Washington/Olympia	Salary/State Representative	$25,900.00
	Beno's Espresso	Spouse Salary	$ 2,107.67

For payments to charity in lieu of honoraria, use Schedule II.

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UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1994

FORM A
For use by Members, officers, and employees

95 MAY 15 PM 4:57
OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES

HAND DELIVERED
(Office Use Only)

Wilbert Joseph Tauzin, II
(Full Name)

2183 Rayburn Building
(Mailing Address)

Washington, DC 20515

Daytime Telephone: 202/225-4031

Filer Status	[X] Member of the U.S. House of Representatives — State: LA District: 03	[X] Officer or Employee	Employing Office:
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination — Termination Date:

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [ ]	No [X]	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [X]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [X]	No [ ]	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**	Yes [X]	No [ ]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X]	No [ ]	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [X]	No [ ]
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.**	Yes [X]	No [ ]	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ]	No [X]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [X]	No [ ]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11.)	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (*See* 5 U.S.C. app. 6, §104 and 18 U.S.C. §1001).

SIGNATURE OF REPORTING INDIVIDUAL: Wilbert Joseph Tauzin, II

DATE (Month/Day/Year): May 15, 1995

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000. For further information, see Instructions, pages 12–13.

	Source	Type	Amount
Examples:	Jefferson University	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Fairfax County Board of Education	Spouse Salary	NA
	Keystone Center	Spouse Salary	NA
	Congressional Management Foundation	Spouse Salary	NA

For payments to charity in lieu of honoraria, use Schedule II.

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Name Wilbert J. Tauzin	Page 3 of 9

SCHEDULE II — PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in each Member's filing package. For further information, see Instructions, pages 13–14.

Source	Activity	Date	Amount
Examples: Association of American Associations, Wash., D.C.	Speech	Feb. 2, 1994	$2,000
XYZ Magazine	Article	Aug. 13, 1994	$500
National Cable Television Association	Speech	May 23, 1994	$1,500

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Name Wilbert J. Tauzin

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is *self-directed*, list the underlying assets worth more than $1,000. For an IRA or retirement plan that is *not* self-directed, name the institution holding the account.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependant child (DC) or is jointly held (JT), in the optional column on the far left.

For further information, see Instructions, pages 14–20.

BLOCK B — Value of Asset

at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

If other than one of the listed categories, specify the type of income by writing a brief description in this block.

BLOCK D — Amount of Income

For IRA's and retirement plans that are *not* self-directed, you may write in "NA" for income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

	Asset and/or Income Source	None	A $1 – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	None	I $1 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	P, S, E
SP, OC, JT	*Examples:* SP Mega Corp. Stock				X						X								X								P
	123 Main St., Dover, Del.							X				X										X					
	1st Bank of Peoria, IL accounts					X							X							X							
	State Mutual Life Insurance				X								X						X								
	Wright Patman Credit Union				X						X								X								
	Secor Bank IRA				X								X						X								
	Putnam IRA High Yield Trust			X									X						X								
	1rst Interstate Bank of S.LA IRA				X								X						X								
	St. Chas. Royalle Subdivision				X									X									X				See pg.9

For additional assets and unearned income, use next page.

SCHEDULE IV — TRANSACTIONS

Name Wilbert J. Tauzin

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, pages 20–21.

SP, DC, JT	Asset	Type of Transaction: PURCHASE	SALE	EXCHANGE	Date (MO/DAY/YR)	Amount of Transaction: B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H over $1,000,000
SP	*Example:* Mega Corporation Common Stock	X			10–12–94		X					
	St. Charles Royalle Subdivision											
	Lot 16, Block 4		X		2/14/94	X						
	Lot 2A, Block 1		X		5/25/94	X						
	Lot 6, Block 4		X		6/22/94	X						
	Lots 4, 12, & 13;Block 6 Lots 8, 12, & 14;Block 9 Lot 10;Block 10 — one transaction		X		7/29/94		X					

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SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor *at any time* during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the end of the reporting period exceeded $10,000. For further information, see Instructions, pages 21–22.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability: B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H over $1,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.				X			
	Bank of the Eastern Shore	Mortgage on Investment acreage				X			
	Mercantile Mortgage Corp.	Refinance of above mortgage			X				
	Argent Bank;Thibodaux, LA	Personal loan		X					
	Congressional Fed. Credit Union	Personal loan	X						

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $250 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to e spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $100 or less need not be added towards the $250 disclosure threshold.

Note: House Rule 43, clause 4, prohibits most gifts exceeding $250. For further information, see Instructions, pages 22–23.

Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (waiver received from Committee on Standards)	$270
NONE		

Use additional sheets if more space is required.

4205

SCHEDULE VII —FACT-FINDING, SUBSTANTIAL PARTICIPATION, AND OTHER TRAVEL

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $250 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); travel paid for by campaign funds; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you. For further information, see Instructions, pages 24–25.

Source	Date(s)	Point of Departure—Destination—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Examples: Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	N
Examples: Mega Corporation	Aug. 6–13	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	4 Days
Winn Dixie Corp.	1/2-4	DC-Jacksonville,FL-DC	Y	Y	N	N
Am. Waterways Operators	1/28	New Orleans,LA-Mobile, AL	N	N	N	N
Ernst & Young	3/3-5	DC-Albany,GA-DC	Y	Y	N	N
Keystone Energy Board	3/25-27	DC-Keystone, CO-DC	Y	Y	Y	N
Sprint	3/28-31	Keystone,CO-Vail,CO-Keystone, CO	Y	Y	Y	N
Bell South	5/5-8	DC-Louisville, KY-DC	Y	Y	Y	N
Natl. Cable TV Assn.	5/22-23	DC-New Orleans, LA-DC	Y	Y	N	N
NYNEX	7/16-18	DC-NYC,NY-DC	Y	Y	Y	N
Cong. Sportsmen Foundation	11/9 - 11	DC-White Oak,GA BT only - air	Y	Y	Y	N
Winn Dixie Corp.	11/11-13	Jacksonville,FL-DC	Y	Y	Y	N
Ripon Education Fund	11/13-19	DC-London,Eng.-DC	Y	Y	Y	N
Natl. Assn. of B'casters	11/19-22	London,Eng.-Amsterdam, Holland-London, Eng.	Y	Y	Y	N

4206

SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information, see Instructions, pages 25–26.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
Congressional Co-Chairmn	Keystone Energy Futures Board (Non-profit policy organization)

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 26.

Date	Parties To	Terms of Agreement
	NONE	

GPO. 1995 88–324 (mac)

Use additional sheets if more space is required.

Schedule III.
Assets and Unearned Income

St. Charles Royalle Subdivision

Lot 6, Block 5
Lot 7, Block 5
Lot 13, Block 10
Lot 2, Block 11

BILLY TAUZIN
THIRD DISTRICT, LOUISIANA
COMMERCE COMMITTEE
RESOURCES COMMITTEE
WASHINGTON OFFICE:
TELEPHONE: 202-225-4031
2183 RAYBURN HOUSE OFFICE BUILDING
WASHINGTON, DC 20515

95 MAY 19 PM 12:25
OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES

Congress of the United States
House of Representatives
Washington, DC 20515-1803

DISTRICT OFFICES:
TELEPHONE: 504-271-1707
ST. BERNARD PARISH GOVERNMENT COMPLEX
8201 WEST JUDGE PEREZ DRIVE
CHALMETTE, LA 70043
TELEPHONE: 504-876-3033
FEDERAL BUILDING, SUITE 107
HOUMA, LA 70360
TELEPHONE: 318-367-8231
210 EAST MAIN STREET
NEW IBERIA, LA 70560
TELEPHONE: 504-621-8490
ASCENSION PARISH COURTHOUSE EAST
828 SOUTH IRMA BLVD.
ROOM 212-A
GONZALES, LA 70737

HAND DELIVERED

May 19, 1995

Ms. Robin H. Carle
Clerk, US House of Representatives
1036 Longworth Building
Washington, DC 20515

Dear Ms. Carle:

Please amend Schedule III of my 1994 Financial Disclosure Statement to include Investment Acreage in Wingate, MD with a value of E.

I appreciate your assistance in this matter.

Very truly yours,

BILLY TAUZIN
Member of Congress

BT/rb

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1994

FORM A
For use by Members, officers, and employees

RECEIVED
FINANCIAL DISCLOSURE REGISTRATION
95 MAY 15 AM 11:37
OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES

HAND DELIVERED

MC (Office Use Only)

Charles Hart Taylor
(Full Name)

231 Cannon House Office BUilding
(Mailing Address)

202-225-6401
Daytime Telephone.

Washington, D.C. 20515

Filer Status	[xx] Member of the U.S. House of Representatives	State: North Carolina District: 11	[ ] Officer or Employee	Employing Office:
Report Type	[xx] Annual (May 15)	[ ] Amendment	[ ] Termination	Termination Date:

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [X]	No [ ]	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [X]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [ ]	No [X]	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**	Yes [X]	No [ ]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X]	No [ ]	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [X]	No [ ]
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.**	Yes [ ]	No [X]	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ]	No [X]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [X]	No [ ]	Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11.)	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (*See* 5 U.S.C. app. 6, §104 and 18 U.S.C. §1001).

SIGNATURE OF REPORTING INDIVIDUAL: Charles H. Taylor

DATE (Month/Day/Year): 05/15/95

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Name Charles Hart Taylor	Page ___ of __

SCHEDULE I -- EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000. For further information, see Instructions, pages 12-13.

	Source	Type	Amount
Examples:	Jefferson University	Approved Teaching Fee	$10,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Fairfax County Board of Education	Spouse Salary	NA
	Financial Guaranty Corporation	Spouse Director Fee	N/A
	Financial Guaranty Corporation	Spouse Guaranty Fee	N/A

For payments to charity in lieu of honoraria, use Schedule II.

Name Charles Hart Taylor

SCHEDULE III -- ASSETS AND "UNEARNED" INCOME

BLOCK A **Asset and/or Income Source**	BLOCK B **Value of Asset**	BLOCK C **Type of Income**	BLOCK D **Amount of Income**	BLOCK E **Transaction**
Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is *self-directed,* list the underlying assets worth more than $1,000. For an IRA or retirement plan that is *not* self-directed, name the institution holding the account. **Exclude:** Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs. If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left. For further information, see Instructions, pages 14-20.	at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."	If other than one of the listed categories, specify the type of income by writing a brief description in this block.	For IRA's and retirement plans that are *not* self-directed, you may write in "NA" for income.	Indicate if asset was purchased(P), sold(S), or exchanged(E) in reporting year.
SP, DC, JT *Examples:* SP Mega Corp. Stock	$15,001 - $50,000	Dividends	$201 - $1,000	P
. 123 Main St., Dover, Del.	$250,001 - $500,000	Rent	$1,001 - $2,500	
. 1st Bank of Peoria, IL accounts	$50,001 - $100,000	Interest	$5,001 - $15,000	
S Southestern Real Estate and Discount Company, Bra	Over $1,000,000	Rent	$100,001 - $1,000,000	
Transylvania Tree Farms, Brevard, N.C.	Over $1,000,000	Rent	$100,001 - $1,000,000	
Note Receivable from Maggie Valley Dev. Corp.	$250,001 - $500,000	Interest	$50,001 - $100,000	
DC RFD Old Highway 64, Brevard N.C.	$15,001 - $50,000	Rent	$2,501 - $5,000	
Blue Ridge Savings Bank Accounts	$15,001 - $50,000	Interest	$5,001 - $15,000	
S Blue Ridge Savings Bank Stock, Asheville, N.C.	$250,001 - $500,000	Dividends	$50,001 - $100,000	
Note Receivable from Financial Guaranty Corp.	$100,001 - $250,000	Interest	$15,001 - $50,000	
McCrae Industries Stock	$1 - $1,000	Dividends	$1 - $200	
Monte Vista Corporation Stock	$500,001 - $1,000,000			
Riversida Company Estate Partnership, Breverd, N.C	$1,001 - $15,000			
Haywood Savings Bank, Waynesville, N.C.	$1,001 - $15,000	Dividends	$1 - $200	
Gaybo Company Partnership, commercial land, Magg	$100,001 - $250,000			
Major Land & Timber Partnership, Haywood Co. NC.	Over $1,000,000			
Taylor Family Trust (Farm in Transylvania County	$500,001 - $1,000,000			

4212

Name Charles Hart Taylor

SCHEDULE V -- LIABILITIES

Report liabilities of over $10,000 owed to any one creditor *at any time* during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. Exclude: Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report *revolving charge accounts* only if the balance at the end of the reporting period exceeded $10,000. For further information, see Instructions, pages 21-22.

SP,DC,JT	Creditor	Type of Liability	Amount of Liability
	Example: First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.	$100,001 - $250,000
	Brevard Savings & Loan	mortgage on RFD Old 64 house	$15,001 - $50,000
	Hal Starnes, Asheville, N.C.	installment on purchase note	$15,001 - $50,000

Name Charles Hort Taylor

SCHEDULE VII -- FACT-FINDING, SUBSTANTIAL PARTICIPATION, AND OTHER TRAVEL

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $250 received by you, your spouse, or a dependant child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor. Exclude: Travel-related expenses provided by federal, state and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. 7342); travel paid for by campaign funds; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you. For further information, see Instructions, pages 24-25.

Source	Date(s)	Point of Departure--Destination--Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member included? (Y/N)	Any time not at sponsor's expense
Examples: Chicago Chamber of Commerce	Mar.2	Wash., D.C.-Chicago-Wash., D.C.	N	N	N	N
Mega Corporation	Aug.6-13	Wash., D.C.-Los Angeles-Cleveland	Y	Y	Y	4 Days
Forest Farmers Association Annual Meeting - Speech	4/28-4/29-95	Washington, DC -Charleston SC-Asheville, I	Y	Y	N	no

Name Charles Hart Taylor

SCHEDULE VIII -- POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information, see Instructions, pages 25-26.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Organization
Chairman of the Board (uncompensated)	Blue Ridge Savings Bank, Asheville, N.C.
Director (uncompensated)	Financial Guaranty Corporation, Asheville, N.C.

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4216

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1994

FORM A
For use by Members, officers, and employees

GARY EUGENE TAYLOR
(Full Name)

814 NORTH BEACH BLVD.
(Mailing Address)

BAY ST. LOUIS, MS 39520 — Daytime Telephone: 202-225-5772

Filer Status	☑ Member of the U.S. House of Representatives — State: MS District: 05	☐ Officer or Employee	Employing Office:
Report Type	☑ Annual (May 15)	☐ Amendment	☐ Termination — Termination Date:

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes ☐	No ☑	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes ☐	No ☑
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes ☐	No ☑	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**	Yes ☐	No ☑
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes ☑	No ☐	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes ☐	No ☑
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.**	Yes ☐	No ☑	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes ☐	No ☑
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes ☐	No ☑	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11.)	Yes ☐	No ☑
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)	Yes ☐	No ☑

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (*See* 5 U.S.C. app. 6, §104 and 18 U.S.C. §1001).

SIGNATURE OF REPORTING INDIVIDUAL: Gary Taylor

DATE (Month/Day/Year): 5/10/95

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Name GARY EUGENE TAYLOR

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is *self-directed*, list the underlying assets worth more than $1,000. For an IRA or retirement plan that is *not* self-directed, name the institution holding the account.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

For further information, see Instructions, pages 14–20.

BLOCK B — Value of Asset

at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

If other than one of the listed categories, specify the type of income by writing a brief description in this block.

BLOCK D — Amount of Income

For IRA's and retirement plans that are *not* self-directed, you may write in "NA" for income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

SP, OC, JT	Asset and/or Income Source	None	A $1 – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	None	I $1 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	P, S, E
Examples: SP	Mega Corp. Stock				X						X								X								P
	123 Main St., Dover, Del.							X				X										X					
	1st Bank of Peoria, IL accounts					X							X							X							
	Peoples Bank Account			X									X					X									

For additional assets and unearned income, use next page.

4217

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(Office Use Only)

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1994

FORM A
For use by Members, officers, and employees

FRANK M. TEJEDA
(Full Name)

323 CANNON HOUSE OFFICE BLDG.
WASHINGTON, D.C. 20515-4328
(Mailing Address)

Daytime Telephone
202-225-1640

Filer Status	[X] Member of the U.S. House of Representatives	State: TEXAS District: 28	[ ] Officer or Employee	Employing Office:
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination	Termination Date:

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [X]	No [ ]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [X]	No [ ]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X]	No [ ]
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.**	Yes [ ]	No [X]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [X]	No [ ]
VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [X]
VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**	Yes [ ]	No [X]
VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [X]	No [ ]
IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ]	No [X]

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11.)	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

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SIGNATURE OF REPORTING INDIVIDUAL: Frank M. Tejeda

DATE (Month/Day/Year): 5/15/95

4218

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000. For further information, see Instructions, pages 12–13.

Source	Type	Amount
Examples: Jefferson University	Approved Teaching Fee	$6,000
State of Maryland	Legislative Pension	$9,000
Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
Fairfax County Board of Education	Spouse Salary	N/A
FRANK M. TEJEDA - ATTORNEY	DEFERRED FEES	314,467

For payments to charity in lieu of honoraria, use Schedule II.

Name FRANK M. TEJEDA	Page 3 of 6

SCHEDULE II — PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in each Member's filing package. For further information, see Instructions, pages 13–14.

Source	Activity	Date	Amount
Examples: Association of American Associations, Wash., D.C.	Speech	Feb 2, 1994	$2,000
XYZ Magazine	Article	Aug 13, 1994	$500
PALO ALTO COLLEGE	SPEECH	MAY 14, 1994	$200

This page may be copied if more space is required.

Name FRANK M. TEJEDA

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is *self-directed*, list the underlying assets worth more than $1,000. For an IRA or retirement plan that is *not* self-directed, name the institution holding the account.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

For further information, see Instructions, pages 14–20.

BLOCK B — Value of Asset

at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

If other than one of the listed categories, specify the type of income by writing a brief description in this block.

BLOCK D — Amount of Income

For IRA's and retirement plans that are *not* self-directed, you may write in "NA" for income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

	Block A: Asset and/or Income Source	Block B: Value of Asset									Block C: Type of Income						Block D: Amount of Income										Block E: Transaction
		None	A: $1 – $1,000	B: $1,001 – $15,000	C: $15,001 – $50,000	D: $50,001 – $100,000	E: $100,001 – $250,000	F: $250,001 – $500,000	G: $500,001 – $1,000,000	H: Over $1,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	None	I: $1 – $200	II: $201 – $1,000	III: $1,001 – $2,500	IV: $2,501 – $5,000	V: $5,001 – $15,000	VI: $15,001 – $50,000	VII: $50,001 – $100,000	VIII: $100,001 – $1,000,000	IX: Over $1,000,000	P, S, E
SP, DC, JT	*Examples:* SP Mege Corp. Stock				X						X								X								P
	123 Main St., Dover, Del.							X				X										X					
	1st Bank of Peoria, IL accounts					X							X							X							
	STATE OF TEXAS RETIREMENT FUND			UNKNOWN								PENSION					X										
	TO BE RECEIVED AT A LATER DATE																										

For additional assets and unearned income, use next page.

SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the end of the reporting period exceeded $10,000. For further information, see Instructions, pages 21–22.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability						
			B $10,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H over $1,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.				X			
	DENNIS JOSLIN, CPA - SAN ANTONIO, TX	PERSONAL LOAN - PAID IN 1994			X				
	ALLAN POLUNSKY - SAN ANTONIO, TX	PERSONAL LOAN	X						
	JAMES LEININGER - SAN ANTONIO, TX	PERSONAL LOAN		X					
	TERRY SAMUELS - SAN ANTONIO, TX	PERSONAL LOAN	X						
	NATIONSBANK - SAN ANTONIO, TX	PERSONAL LOAN				X			

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $250 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $100 or less need not be added towards the $250 disclosure threshold.

Note: House Rule 43, clause 4, prohibits most gifts exceeding $250. For further information, see Instructions, pages 22–23.

Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (waiver received from Committee on Standards)	$270

Use additional sheets if more space is required.

4222

SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information, see Instructions, pages 25–26.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
MEMBER - BD OF DIR.	HARLANDALE SPORTS ASSOCIATION

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 26.

Date	Parties To	Terms of Agreement

GPO 1995 88-324 (mac)

Use additional sheets if more space is required.

4223

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1994

FORM A
For use by Members, officers, and employees

95 MAY 15 PM 4:28

HAND DELIVERED
MC
(Office Use Only)

William Marshall Thomas
(Full Name)

2208 Rayburn House Office Building
(Mailing Address)

225-2915
Daytime Telephone

Washington, DC 20515

Filer Status	[X] Member of the U.S. House of Representatives	State: CA District: 21	[ ] Officer or Employee — Employing Office:
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination — Termination Date:

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [X]	No [ ]	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [X]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [X]	No [ ]	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**	Yes [X]	No [ ]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X]	No [ ]	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [ ]	No [X]
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.**	Yes [ ]	No [X]	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [X]	No [ ]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [X]	No [ ]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11.)	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (*See* 5 U.S.C. app. 6, §104 and 18 U.S.C. §1001).

SIGNATURE OF REPORTING INDIVIDUAL: William M. Thomas

DATE (Month/Day/Year): May 15, 1995

4224

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000. For further information, see Instructions, pages 12–13.

Source	Type	Amount
Examples: Jefferson University	Approved Teaching Fee	$6,000
Examples: State of Maryland	Legislative Pension	$9,000
Examples: Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
Examples: Fairfax County Board of Education	Spouse Salary	NA
Paul Mellon/Rokeby Farms	Spouse Salary	N/A

For payments to charity in lieu of honoraria, use Schedule II.

4225

SCHEDULE II — PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in each Member's filing package. For further information, see Instructions, pages 13–14.

Source	Activity	Date	Amount
Examples: Association of American Associations, Wash., D.C.	Speech	Feb. 2, 1994	$2,000
XYZ Magazine	Article	Aug. 13, 1994	$500
American Academy of Dermatology	Speech	Apr. 21, 1994	$1,000
Securities Industry Association	Speech	Sept. 13, 1994	$2,000
American International Automobile Dealers Assn.	Speech	May 16, 1994	$2,000

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of eny mutual funds. For an IRA or retirement plan that is *self-directed*, list the underlying assets worth more than $1,000. For an IRA or retirement plan that is *not* self-directed, name the institution holding the account.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs.

It you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

For further information, see Instructions, pages 14–20.

BLOCK B — Value of Asset

at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

If other than one of the listed categories, specify the type of income by writing a brief description in this block.

BLOCK D — Amount of Income

For IRA's and retirement plans that are *not* self-directed, you may write in "NA" for income.

BLOCK E — Transaction

Indicate it asset was purchased (P), sold (S), or exchanged (E) in reporting year.

SP, DC, JT	Asset and/or Income Source	A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	Over $1,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	Over $1,000,000	P, S, E
Examples: SP	Mega Corp. Stock			X							X								X								P
	123 Main St., Dover, Del.						X					X									X						
	1st Bank of Peoria, IL accounts				X								X							X							
	1/4 interest in 15836 Mt. View Nevada City, CA			X								X						X									
	Teacher Retirement STRS Calif.		X														X										

For additional assets and unearned Income, use next page.

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SCHEDULE IV — TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, pages 20–21.

SP, DC, JT	Asset	Type of Transaction: PURCHASE	SALE	EXCHANGE	Date (MO/DAY/YR)	Amount of Transaction: B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H over $1,000,000
SP	*Example:* Mega Corporation Common Stock	X			10–12–94		X					
	NONE											

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4228

SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the end of the reporting period exceeded $10,000. For further information, see Instructions, pages 21–22.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability						
			B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H over $1,000,000
Example:	First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.				X			
	Allied Savings Bank, Santa Rosa, CA	Mortgage on 15836 Mt. View, Nevada City, California	X						

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $250 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $100 or less need not be added towards the $250 disclosure threshold.

Note: House Rule 43, clause 4, prohibits most gifts exceeding $250. For further information, see Instructions, pages 22–23.

Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (waiver received from Committee on Standards)	$270
N/A		

Use additional sheets if more space is required.

SCHEDULE VII —FACT-FINDING, SUBSTANTIAL PARTICIPATION, AND OTHER TRAVEL

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $250 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); travel paid for by campaign funds; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you. For further information, see Instructions, pages 24–25.

	Source	Date(s)	Point of Departure—Destination—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	N
	Mega Corporation	Aug. 6–13	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	4 Days
	(speech) Kaiser Family Foundation	Jan. 3-4	Bakersfield, CA-SanFran, CA-Bakersfield, CA	Y	Y	N	N
	(speech) United Fresh Fruit & Vegetable Association	Feb.12-13	Wash.,DC-San Diego,CA-Bakersfield, CA	Y	Y	N	N
	(conference) Jackson Hole Group	Feb. 25, 26, 27	Wash., DC-Jackson Hole, Wyoming-Wash., DC	Y	Y	N	N
	(speech) National Associatn Business Conference	Nov.17-18	Wash., DC-Phoenix, Arizona	Y	Y	N	N
	(conf) American Bar Association Standing Cmte on Election Law	Nov.19-20	Phoenix, AZ-Wash., DC	Y	Y	N	N

SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other Institution other than the United States. For further information, see Instructions, pages 25–26.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
N/A	

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 26.

Date	Parties To	Terms of Agreement
1974	Kern Community College District	on leave without pay

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Use additional sheets if more space is required.

4232

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1994

FORM A
For use by Members, officers, and employees

FILED IN THE OFFICE OF THE CLERK
95 MAY 15 PM 6:02
OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES

HAND DELIVERED

MC (Office Use Only)

BENNIE GORDON THOMPSON
(Full Name)

103 L. C. Turner Circle
(Mailing Address)

(202) 225-5876
Daytime Telephone:

Bolton, Mississippi 39041

Filer Status	[X] Member of the U.S. House of Representatives	State: Mississippi District: 2	[ ] Officer or Employee	Employing Office:
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination	Termination Date:

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [X]	No [ ]	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [X]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [ ]	No [X]	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**	Yes [X]	No [ ]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X]	No [ ]	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [X]	No [ ]
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.**	Yes [ ]	No [X]	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ]	No [X]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [X]	No [ ]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11.)	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (*See* 5 U.S.C. app. 6, §104 and 18 U.S.C. §1001).

SIGNATURE OF REPORTING INDIVIDUAL

DATE (Month/Day/Year) May 15, 1995

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000. For further information, see Instructions, pages 12–13.

	Source	Type	Amount
Examples:	Jefferson University	Approved Teaching Fee	$6,000
	State of Meryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Fairfax County Board of Education	Spouse Salary	NA
	Hinds County Schools	Spouse Salary	N/A
	Town of Bolton Development Corporation	Spouse Salary	N/A
	Town of Bolton Development Corporation	Spouse Salary	N/A

For payments to charity in lieu of honoraria, use Schedule II.

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SCHEDULE III ASSETS AND UNEARNED INCOME

Continuation Sheet (if needed)

Name Bennie G. Thompson

Page 3 of 10

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: None	A $1 – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	BLOCK D Amount of Income: None	I $1 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	BLOCK E Transaction P, S, E
	Jackson Federal Credit Union			x									x						x								
SP	Jackson Federal Credit Union			x									x					x									
DC	Magnolia Federal Bank				x								x						x								
SP	Magnolia Federal Bank			x									x							x							
	State of MS Empl. Ret. Plan			x									N/A														
SP	State of MS Empl. Ret. Plan			x									N/A														

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name: Bennie G. Thompson

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: None	A $1 – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	BLOCK D Amount of Income: None	I $1 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	BLOCK E Transaction (P, S, E)
SP	MS Def. Compensation Plan			x									N/A														
SP	Transamerica Life Companies			x									x						x								
SP	The Equitable Retirement Plan			x							x	x							x								
SP	The Pension Board, New York, NY																										
JT	Magna Bancorp, Inc. (Formerly Hiberina)			x							x		N/A					x									
JT	Lot 101 L.C. Turner Cir, Bolton				x									x			x										
JT	Lot 105 L.C. Turner Cir., Bolton				x									x			x										
JT	Lot, Pearl St. Bolton, MS				x									x			x										
	Dwelling, 212 Sharon St., Bolton					x								x			x										
	2 Acres, Northside Dr., Bolton			x										x			x										
	3 Acres, Mt. Olive Rd., Bolton			x										x			x										
	1 Acre, Old Fair Grnd Rd, Edwards			x										x			x										
JT	3838 Brame, Jackson, MS					x						x									x	(GROSS)					
Jt	3539 Brame, Jackson, MS					x						x									x	(GROSS)					
JT	4257 Johnson Ct. Jackson, MS					x						x									x	(GROSS)					

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SCHEDULE III – ASSETS AND UNEARNED INCOME

Continuation Sheet (if needed)

Name Bennie G. Thompson

Page 5 of

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: None	A $1 – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	BLOCK D Amount of Income: None	I $1 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	BLOCK Transact P, S, E
	T & T Properties, Ptrn (50%)				X						Partnership											X	(GROSS)				
	Chalet Village, Sole Proprietor								X			X									(GROSS)				X		
	Deposit Guaranty National Bank (Non-interest Bearing Accounts)	X																									
DC	Magnolia Federal Bank		X										X					X									
SP	Valic Annuity Plan			X									X					X									
	Congressional Federal Credit Union				X								X						X								

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SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the end of the reporting period exceeded $10,000. For further information, see Instructions, pages 21–22.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability						
			B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H over $1,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.				X			
JT	Bank of Mississippi	Mortgage on 3539 Brame	X						
JT	Colonial Mortgage Company, Alabama	Mortgage on 4257 Johnson Court	X						
JT	Bailey Mortgage Company, Jackson, MS	Mortgage on 3838 Brame	X						
T	Trustmark National Bank, Jackson, MS	Mortgage on T & T (Ptrn)			X				

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $250 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $100 or less need not be added towards the $250 disclosure threshold.

Note: House Rule 43, clause 4, prohibits most gifts exceeding $250. For further information, see Instructions, pages 22–23.

Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (waiver received from Committee on Standards)	$270

Use additional sheets if more space is required.

SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the end of the reporting period exceeded $10,000. For further information, see Instructions, pages 21–22.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability						
			B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H over $1,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.				X			
	Delta Capital Corp., Greenville, MS	Mortgage on Chalet Village		X					
	Deposit Guaranty National Bank, Jackson	Mortgage on Chalrt Village						X	

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $250 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $100 or less need not be added towards the $250 disclosure threshold.

Note: House Rule 43, clause 4, prohibits most gifts exceeding $250. For further information, see Instructions, pages 22–23.

Source	Description	Value
Example: Mr Joseph H Smith, Anytown, Anystate	Silver Platter (waiver received from Committee on Standards)	$270

Use additional sheets if more space is required.

SCHEDULE VII —FACT-FINDING, SUBSTANTIAL PARTICIPATION, AND OTHER TRAVEL

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $250 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); travel paid for by campaign funds; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you. For further information, see Instructions, pages 24–25.

	Source	Date(s)	Point of Departure—Destination—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	N
	Mega Corporation	Aug. 6–13	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	4 Days

This page may be copied if more space is required.

SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information, see Instructions, pages 25–26.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
President	BLB Properties
Partner	T&T Properties
Sole Proprietor	Chalet Village (Beginning May 17, 1993)
Trustee	Tougaloo College Board of Trustees
Board Member	Tougaloo College Economic Development Corporation

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 26.

Date	Parties To	Terms of Agreement

GPO: 1995 88-324 (mac)

Use additional sheets if more space is required.

SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information, see Instructions, pages 25–26.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
Board Member	Housing Assistance Council
Board Member	Southern Regional Council

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 26.

Date	Parties To	Terms of Agreement

GPO: 1995 88-324 (mac)

Use additional sheets if more space is required.

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UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1994

FORM A
For use by Members, officers, and employees

William McClellan "Mac" Thornberry
(Full Name)

1535 Longworth HOB
(Mailing Address)

(202)225-3706
Daytime Telephone

Washington, D.C. 20515

Filer Status	[X] Member of the U.S. House of Representatives	State: Texas District: 13	[ ] Officer or Employee	Employing Office:
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination	Termination Date:

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [X]	No [ ]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [ ]	No [X]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X]	No [ ]
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.**	Yes [X]	No [ ]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [X]	No [ ]
VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [X]
VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**	Yes [ ]	No [X]
VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [X]	No [ ]
IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ]	No [X]

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11.)	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (*See* 5 U.S.C. app. 6, §104 and 18 U.S.C. §1001).

SIGNATURE OF REPORTING INDIVIDUAL William M. Thornberry

DATE (Month/Day/Year) 5-9-95

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000. For further information, see Instructions, pages 12–13.

	Source	Type	Amount
Examples:	Jefferson University	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Fairfax County Board of Education	Spouse Salary	NA
	Peterson, Farris, Doores & Jones, Amarillo, Texas	Salary	$12,360.00

For payments to charity in lieu of honoraria, use Schedule II.

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SCHEDULE II — PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in each Member's filing package. For further information, see Instructions, pages 13–14.

Source	Activity	Date	Amount
Examples: Association of American Associations, Wash., D.C.	Speech	Feb. 2, 1994	$2,000
XYZ Magazine	Article	Aug. 13, 1994	$500
None			

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is *self-directed,* list the underlying assets worth more than $1,000. For an IRA or retirement plan that is *not* self-directed, name the institution holding the account.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

For further information, see instructions, pages 14–20.

BLOCK B — Value of Asset

at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

If other than one of the listed categories, specify the type of income by writing a brief description in this block.

BLOCK D — Amount of Income

For IRA's and retirement plans that are *not* self-directed, you may write in "NA" for income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

SP, DC, JT	Asset and/or Income Source	None	A $1 – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	None	I $1 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	Transaction
Examples: SP	Mega Corp. Stock				X			X			X	X							X			X					P
Examples:	123 Main St., Dover, Del.						X						X							X							
Examples:	1st Bank of Peoria, IL accounts																										
	1/3 ownership in Thornberry Brothers							X				loss					X										
	Peterson, Farris, Doores & Jones Stock	X												X								X					S
	Peterson, Farris, Doores & Jones Retirement Account			X							None						X										

For additional assets and unearned income, use next page.

Name Thornberry, William M.

SCHEDULE IV — TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, pages 20–21.

SP, DC, JT	Asset	Type of Transaction: PURCHASE	SALE	EXCHANGE	Date (MO/DAY/YR)	Amount of Transaction: B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H over $1,000,000
SP	*Example:* Mega Corporation Common Stock	X			10-12-94		X					
	Peterson, Farris, Doores & Jones -- Stock		X		12-31-94	X						

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SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the end of the reporting period exceeded $10,000. For further information, see instructions, pages 21–22.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability: B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H over $1,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.				X			
	Amarillo National Bank - Thornberry Brothers	Mortgage on Real Property in Donley County, Texas			X				
	Amarillo National Bank - Thornberry Brothers	Cattle Loan		X					
	Boatman's First National Bank of Amarillo	Personal Loan		X					

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $250 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $100 or less need not be added towards the $250 disclosure threshold.

Note: House Rule 43, clause 4, prohibits most gifts exceeding $250. For further information, see instructions, pages 22–23.

Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (waivar received from Committee on Standards)	$270
None		

Use additional sheets if more space is required.

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SCHEDULE VII —FACT-FINDING, SUBSTANTIAL PARTICIPATION, AND OTHER TRAVEL

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $250 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); travel paid for by campaign funds; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you. For further information, see Instructions, pages 24–25.

	Source	Date(s)	Point of Departure—Destination—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	N
	Mega Corporation	Aug. 6–13	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	4 Days
N/A							

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SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information, see Instructions, pages 25–26.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
Partner	Thornberry Brothers -- Cattle Business

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 26.

Date	Parties To	Terms of Agreement

GPO: 1995 88-324 (mac)

Use additional sheets if more space is required.

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1994

FORM A
For use by Members, officers, and employees

95 MAY -5 PM 4:33
OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES

HAND DELIVERED

MC (Office Use Only)

Ray Thornton
(Full Name)

1214 Longworth
(Mailing Address)

Washington, DC 20515

Daytime Telephone 202-225-2506

Filer Status	[XX] Member of the U.S. House of Representatives	State: Arkansas District: Second	[ ] Officer or Employee	Employing Office:
Report Type	[XX] Annual (May 15)	[ ] Amendment	[ ] Termination	Termination Date:

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [ ]	No [XX]	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [XX]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [ ]	No [XX]	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**	Yes [ ]	No [XX]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [XX]	No [ ]	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [ ]	No [XX]
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.**	Yes [ ]	No [XX]	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ]	No [XX]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [XX]	No [ ]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11.)	Yes [ ]	No [XX]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)	Yes [ ]	No [XX]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (See 5 U.S.C. app. 6, §104 and 18 U.S.C. §1001).

SIGNATURE OF REPORTING INDIVIDUAL: Ray Thornton

DATE (Month/Day/Year): 5-5-95

4250

Name Ray Thornton

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is *self-directed*, list the underlying assets worth more than $1,000. For an IRA or retirement plan that is *not* self-directed, name the institution holding the account.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

For further information, see Instructions, pages 14–20.

BLOCK B — Value of Asset

at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

If other than one of the listed categories, specify the type of income by writing a brief description in this block.

BLOCK D — Amount of Income

For IRA's and retirement plans that are *not* self-directed, you may write in "NA" for income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

			A	B	C	D	E	F	G	H								I	II	III	IV	V	VI	VII	VIII	IX	
			None	$1 – $1,000	$1,001 – $15,000	$15,001 – $50,000	$50,001 – $100,000	$100,001 – $250,000	$250,001 – $500,000	$500,001 – $1,000,000	Over $1,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	None	$1 – $200	$201 – $1,000	$1,001 – $2,500	$2,501 – $5,000	$5,001 – $15,000	$15,001 – $50,000	$50,001 – $100,000	$100,001 – $1,000,000	Over $1,000,000	P, S, E
SP, DC, JT	*Examples:*	SP Mega Corp. Stock				X						X								X								P
		123 Main St., Dover, Del.							X				X										X					
		1st Bank of Peoria, IL accounts					X							X							X							
	RESIDENTIAL AND RENTAL PROPERTY:																											
	House, 301 N. Main, Sheridan, AR					XX							XX									XX						
	Duplex, 305 N. Main, Sheridan, AR					XX							XX									XX						
	Condominium, Fairfield Bay, Van Buren County, AR					XX												XX										
	House, 1712 Georgia, Little Rock, AR						XX											XX										
	TIAA-CREFF							XX				PENSION												XX				

For additional assets and unearned income, use next page.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Ray Thornton

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: None	A $1 – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	BLOCK D Amount of Income: None	I $1 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	BLOCK E Transaction: P, S, E
	UNIMPROVED LAND, GRANT COUNTY, AR:																										
	Timberland:																										
	SE SE Sec-8 Twn-4 Rng-13																										
	Frl. NW NW Sec-34 Twn-4 Rng-13																										
	Frl. SW NW Sec-34 Twn-4 Rng-13																										
	NW SW Sec-34 Twn-4 Rng-13																										
	Pt. SW SW S of RR Sec-34 Twn-4 Rng-13																										
	N 1/2 NE NE Ex 2 A Sec-8 Twn-5 Rng-13																										
	W 2/3 NE NE Ex .51 ac Sec-9 Twn-5																										
	Rng-13 (215 acres total)						XX										XX										
	Pastureland:																										
	NE NE Sec-1 Twn-5 Rng-13																										
	E 1/2 E 1/2 SE NE N of Rd Sec-1 Twn-5																										
	Rng-13 (50 acres total)																										
				XX								XX							XX								
	LEASE/RENTAL MINERAL RIGHTS		XX									XX						XX									
	MUNICIPAL BONDS				XX								XX						XX								

This page may be copied if more space is required.

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SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the end of the reporting period exceeded $10,000. For further information, see Instructions, pages 21–22.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability						
			B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H over $1,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.				X			
	Boatman's National Mortgage, Inc., Little Rock, AR	Mortgage on house, 1712 Georgia, Little Rock, AR		XX					

SCHEDULE VI — GIFTS (N/A)

Report the source, a brief description, and the value of all gifts totalling more than $250 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $100 or less need not be added towards the $250 disclosure threshold.

Note: House Rule 43, clause 4, prohibits most gifts exceeding $250. For further information, see Instructions, pages 22–23.

Source	Description	Value
Example: Mr. Josaph H. Smith, Anytown, Anystata	Silver Plattar (waivar received from Committaa on Standards)	$270

Use additional sheets if more space is required.

4254

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1994

FORM A
For use by Members, officers, and employees

95 MAY -4 PM 12:09
OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES

HAND DELIVERED

MC
(Office Use Only)

Karen Lee Thurman
(Full Name)

130 Cannon House Office Building
(Mailing Address)

202/225-1002
Daytime Telephone

Washington, DC 20515

Filer Status	[x] Member of the U.S. House of Representatives	State: Florida District: 05	[ ] Officer or Employee	Employing Office:
Report Type	[x] Annual (May 15)	[ ] Amendment	[ ] Termination	Termination Date:

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [x]	No [ ]	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ] No [x]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [ ]	No [x]	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**	Yes [ ] No [x]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [x]	No [ ]	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [x] No [ ]
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.**	Yes [x]	No [ ]	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [x] No [ ]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, completa and attach Schedule V.**	Yes [x]	No [ ]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**	

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11.)	Yes [ ]	No [x]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)	Yes [ ]	No [x]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (*See* 5 U.S.C. app. 6, §104 and 18 U.S.C. §1001).

SIGNATURE OF REPORTING INDIVIDUAL: Karen L. Thurman

DATE (Month/Day/Year): 5-2-95.

Name	Karen L. Thurman	Page 1 of 6

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000. For further information, see Instructions, pages 12–13.

	Source	Type	Amount
Examples:	Jefferson University	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Fairfax County Board of Education	Spouse Salary	NA
	State of Florida	Spouse Salary	NA

For payments to charity in lieu of honoraria, use Schedule II.

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Name Karen L. Thurman

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is *self-directed,* list the underlying assets worth more than $1,000. For an IRA or retirement plan that is *not* self-directed, name the institution holding the account.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

For further information, see Instructions, pages 14–20.

BLOCK B — Value of Asset

at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

If other than one of the listed categories, specify the type of income by writing a brief description in this block.

BLOCK D — Amount of Income

For IRA's and retirement plans that are *not* self-directed, you may write in "NA" for income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

	Block A	Block B: None	A: $1 – $1,000	B: $1,001 – $15,000	C: $15,001 – $50,000	D: $50,001 – $100,000	E: $100,001 – $250,000	F: $250,001 – $500,000	G: $500,001 – $1,000,000	H: Over $1,000,000	Block C: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Block D: None	I: $1 – $200	II: $201 – $1,000	III: $1,001 – $2,500	IV: $2,501 – $5,000	V: $5,001 – $15,000	VI: $15,001 – $50,000	VII: $50,001 – $100,000	VIII: $100,001 – $1,000,000	IX: Over $1,000,000	Block E: P, S, E
SP, OC, JT	*Examples:* SP Mega Corp. Stock				X						X								X								P
	123 Main St., Dover, Del.							X				X										X					
	1st Bank of Peoria, IL accounts					X							X							X							
	IRA - Midstate Federal			X									NA								NA						
SP	IRA - Midstate Federal			X									NA								NA						
SP	Deferred Compensation																										
	State of Florida- Aetna Insur.				X												X										
SP	SunBank- Dunnellon, FL		X														X										
	Dunnellon Savings Bank		X														X										

For additional assets and unearned income, use next page.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Karen L. Thurman

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset									BLOCK C Type of Income						BLOCK D Amount of Income										BLOCK E Transaction
		None	A $1 – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	None	I $1 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	P, S, E
	Florida Pre-paid																										
	College Fund (2 accounts)			x													x										
	Wright-Patman CFCU		x										x					x									
	12097 Palmetto Way						x					x							x								
	Dunnellon, FL (converted to																										
	rental 1994)																										

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SCHEDULE IV — TRANSACTIONS

Name Karen L. Thurman

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, pages 20–21.

SP, DC, JT	Asset	Type of Transaction: PURCHASE	SALE	EXCHANGE	Date (MO/DAY/YR)	Amount of Transaction: B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H over $1,000,000
SP	*Example:* Mega Corporation Common Stock	X			10–12–94		X					
	1515 Paul Russell Road, Unit 45											
	Tallahassee, Florida		X		12-31-94		X					

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SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the end of the reporting period exceeded $10,000. For further information, see Instructions, pages 21–22.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability						
			B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H over $1,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.				X			
	Barnett Bank, Inverness, FL	1/3 quarantor on Loan		x					
SP	Barnett Bank, Inverness, FL	1/3 quarantor on Loan		x					
	Dunnellon State Bank, Dunnellon,FL	Mortgage on 12097 Palmetto			x				
		Way, Dunnellon, Florida							

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $250 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $100 or less need not be added towards the $250 disclosure threshold.

Note: House Rule 43, clause 4, prohibits most gifts exceeding $250. For further information, see Instructions, pages 22–23.

Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (waiver received from Committee on Standards)	$270
NA		

Use additional sheets if more space is required.

SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year es an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information, see Instructions, pages 25–26.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
Member- Board of Directors	Florida Future Farmers of America Foundation
(Unpaid)	

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 26.

Date	Parties To	Terms of Agreement
1982	Marion County School Board	Leave of Absence during period of government
		service

Use additional sheets if more space is required

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UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1994

FORM A
For use by Members, officers, and employees

RECEIVED
OFFICE OF THE CLERK REGISTRATION
95 MAY 16 AM 10: 10
OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES

HAND DELIVERED

mc (Office Use Only)

(3)

Todd Tiahrt
(Full Name)

P.O. Box 231
(Mailing Address)

Goddard, KS 67052

Daytime Telephone: 316-794-8903

Filer Status	[X] Member of the U.S. House of Representatives	State: KS District: 4	[ ] Officer or Employee	Employing Office:
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination	Termination Date:

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [X]	No [ ]	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [X]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [ ]	No [X]	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**	Yes [ ]	No [X]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [ ]	No [X]	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [X]	No [ ]
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.**	Yes [ ]	No [X]	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ]	No [X]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [ ]	No [X]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11.)	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other essets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (See 5 U.S.C. app. 6, §104 and 18 U.S.C. §1001).

SIGNATURE OF REPORTING INDIVIDUAL: Todd Tiahrt

DATE (Month/Day/Year): 5/14/95

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Name Todd Tiahrt	Page 1 of 1

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000. For further information, see Instructions, pages 12–13.

	Source	Type	Amount
Examples:	Jefferson University	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Fairfax County Board of Education	Spouse Salary	NA
	Boeing Aircraft	Salary	49,694
	Kansas Senate	Salary	9,477

For payments to charity in lieu of honoraria, use Schedule II.

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Name	Page
Todd Tiahnt	1 of 1

SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information, see Instructions, pages 25–26.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
Vice President	AeroReps, Inc

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 26.

Date	Parties To	Terms of Agreement

GPO: 1995 88-324 (mac)

Use additional sheets if more space is required.

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OFFICE OF THE CLERK
HOUSE OF REPRESENTATIVES

Name Todd Tiahrt HC ✓

Page 1 of 1

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is *self-directed*, list the underlying assets worth more than $1,000. For an IRA or retirement plan that is *not* self-directed, name the institution holding the account.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

For further information, see Instructions, pages 14–20.

BLOCK B — Value of Asset

at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

If other than one of the listed categories, specify the type of income by writing a brief description in this block.

BLOCK D — Amount of Income

For IRA's and retirement plans that are *not* self-directed, you may write in "NA" for income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

SP, DC, JT	Examples:		A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	Over $1,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	Over $1,000,000	P, S, E
		SP Mega Corp. Stock				X						X								X								P
		123 Main St., Dover, Del.							X				X										X					
		1st Bank of Peoria, IL accounts					X							X							X							
	Boeing Retirement Program							X										X										
	100 Shares Walmart, Corp				X													X										
	22 Shares AT&T				X													X										
	16 Shares Boeing				X													X										
	United Investors Mutual Fund				X													X										

For additional assets and unearned income, use next page.

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1994

FORM A
For use by Members, officers, and employees

OFFICE OF RECORDS & REGISTRATION
1995 MAY 17 PM 2:36
OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES

MAY 15 1995

(Office Use Only)

Peter G. Torkildsen
(Full Name)

12 Spruce Street, Danvers MA 01923
(Mailing Address)

508-741-1600
Daytime Telephone

Filer Status	☑ Member of the U.S. House of Representatives — State: MA District: 06	☐ Officer or Employee	Employing Office:
Report Type	☑ Annual (May 15)	☐ Amendment	☐ Termination — Termination Date:

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

RELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

Did you or your spouse have "earned" income (e.g., salaries or ees) of $200 or more from any source in the reporting period? **f yes, complete and attach Schedule I.**	Yes ☑	No ☐
I. Did any individual or organization make a donation to charity in ieu of paying you for a speech, appearance, or article in the eporting period? **f yes, complete and attach Schedule II.**	Yes ☑	No ☐
II. Did you, your spouse, or a dependent child receive "unearned" ncome of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **II yes, complete and attach Schedule III.**	Yes ☑	No ☐
:V. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in he reporting period? **if yes, complete and attach Schedule IV.**	Yes ☐	No ☑
/. Did you, your spouse, or a dependent child have any reportable iability (more than $10,000) during the reporting period? **f yes, complete and attach Schedule V.**	Yes ☑	No ☐
VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes ☐	No ☑
VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**	Yes ☑	No ☐
VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes ☐	No ☑
IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes ☐	No ☑

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

XCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11.)	Yes ☐	No ☑
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)	Yes ☐	No ☑

:ERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file the report may be subject to civil and criminal sanctions (See 5 U.S.C. app. 6, §104 and 18 U.S.C. §1001).

SIGNATURE OF REPORTING INDIVIDUAL: Peter G. Torkildsen

DATE (Month/Day/Year): May 15, 1995

SCHEDULE II — PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in each Member's filing package. For further information, see Instructions, pages 13–14.

Source	Activity	Date	Amount
Examples: Association of American Associations, Wash., D.C.	Speech	Feb. 2, 1994	$2,000
XYZ Magazine	Article	Aug. 13, 1994	$500
University of Massachusetts at Amherst (honorarium was donated to the UMass Alum. Fund)	Bateman Visiting Scholar - lectures	March 28 + 29, 1994	$1,000.

This page may be copied if more space is required.

Name Peter G. Torkildsen | Page 3 of 5

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is *self-directed*, list the underlying assets worth more than $1,000. For an IRA or retirement plan that is *not* self-directed, name the institution holding the account.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

For further information, see Instructions, pages 14–20.

BLOCK B — Value of Asset

at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

If other than one of the listed categories, specify the type of income by writing a brief description in this block.

BLOCK D — Amount of Income

For IRA's and retirement plans that are *not* self-directed, you may write in "NA" for income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

SP, DC, JT	Asset and/or Income Source	None	A: $1 – $1,000	B: $1,001 – $15,000	C: $15,001 – $50,000	D: $50,001 – $100,000	E: $100,001 – $250,000	F: $250,001 – $500,000	G: $500,001 – $1,000,000	H: Over $1,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	None	I: $1 – $200	II: $201 – $1,000	III: $1,001 – $2,500	IV: $2,501 – $5,000	V: $5,001 – $15,000	VI: $15,001 – $50,000	VII: $50,001 – $100,000	VIII: $100,001 – $1,000,000	IX: Over $1,000,000	P, S, E
SP	Examples: Mega Corp. Stock				X						X								X								P
	123 Main St., Dover, Del.							X				X										X					
	1st Bank of Peoria, IL accounts					X							X							X							
	U.S. Savings Bonds		X														X										
	IRA - Danvers Savings Bank			X													NA										
	IRA - Fleet Bank			X													NA										

For additional assets and unearned income, use next page.

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Name Peter G. Torkildsen | Page 4 of 5

SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the end of the reporting period exceeded $10,000. For further information, see Instructions, pages 21–22.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H over $1,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.				X			
	Danvers Savings Bank, Danvers, MA	personal loan	X						
	Danvers Savings Bank, Danvers, MA	Campaign loan		X					

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $250 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $100 or less need not be added towards the $250 disclosure threshold.

Note: House Rule 43, clause 4, prohibits most gifts exceeding $250. For further information, see Instructions, pages 22–23.

Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (waiver received from Committee on Standards)	$270
— None —		

Use additional sheets if more space is required.

SCHEDULE VII —FACT-FINDING, SUBSTANTIAL PARTICIPATION, AND OTHER TRAVEL

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $250 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); travel paid for by campaign funds; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you. For further information, see Instructions, pages 24–25.

	Source	Date(s)	Point of Departure—Destination—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	N
	Mega Corporation	Aug. 6–13	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	4 Days
	University of Massachusetts-Amherst Bateman Scholar Program	March 28-29, 1994	Boston - Amherst - Boston	Y	Y	N	N

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PETER G. TORKILDSEN
6TH DISTRICT, MASSACHUSETTS

COMMITTEE ON
NATIONAL SECURITY
(FORMERLY ARMED SERVICES)

COMMITTEE ON RESOURCES

CHAIRMAN:
SMALL BUSINESS

SUBCOMMITTEE ON
GOVERNMENT PROGRAMS

120 CANNON BUILDING
WASHINGTON, DC 20515
(202) 225-8020
INTERNET:
torkma06@hr.house.gov

70 WASHINGTON STREET
SALEM, MA 01970
(508) 741-1800
TDD (508) 744-0143

156 BROAD STREET, SUITE 106
LYNN, MA 01901
(617) 599-2424

160 MAIN STREET
HAVERHILL, MA 01830
(508) 521-0111

Congress of the United States
Washington, DC 20515

PRIORITY MAIL

May 23, 1995

1995 MAY 24 AM 10:21
OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES

RECEIVED
OFFICE OF RECORDS & REGISTRATION

The Honorable Robin H. Carle
Clerk of the House
H154, United States Capitol
Washington, DC 20515-6601

MC

Dear Ms. Carle,

This letter is to serve as notice of my intent to amend my 1994 Financial Disclosure Statement to change the Preliminary Information Schedule 1 provision on earned income. As I did not earn outside income in that time period, I ask that my official statement reflect a negative response.

Thank you for your consideration of this important matter.

Very truly yours,

PETER G. TORKILDSEN
Member of Congress

PGT/cpz

PRINTED ON RECYCLED PAPER

UNITED STATES HOUSE OF REPRESENTATIVES

Form A
For use by Members, officers, and employees

95 MAY 15 PM 12:37

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1994

U.S. HOUSE OF REPRESENTATIVES

Esteban E. Torres
(Full Name)

2368 Rayburn House Office Building
(Mailing Address)

Washington DC 20515

Daytime Telephone: (202)225-5256

HAND DELIVERED
(Office Use Only)

Filer Status		Member of the U.S. House of Representatives	State: CA District: 34		Officer or Employee	Employing Office:
Report Type	X	Annual (May 15)			Amendment	Termination Date: Termination

A $200 penalty shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION -- ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.** Yes [ ] No [X]

II Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II** Yes [ ] No [X]

III Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.** Yes [X] No [ ]

IV Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.** Yes [X] No [ ]

V Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.** Yes [ ] No [X]

VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.** Yes [ ] No [X]

VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.** Yes [X] No [ ]

VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.** Yes [X] No [ ]

IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.** Yes [ ] No [X]

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION -- ANSWER EACH OF THESE QUESTIONS

TRUSTS–Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10-11.) Yes [ ] No [X]

EXEMPTION Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.) Yes [ ] No [X]

CERTIFICATION -- THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (See 5 U.S.C. app. 6, 104 and 18 U.S.C. 1001).

SIGNATURE OF REPORTING INDIVIDUAL Esteban E. Torres DATE (Month/Day/Year) 5/15/95

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SCHEDULE III -- ASSETS AND "UNEARNED" INCOME

BLOCK A **Asset and/or Income Source**	BLOCK B **Value of Asset**	BLOCK C **Type of Income**	BLOCK D **Amount of Income**	BLOCK E **Transaction**
Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is *self-directed*, list the underlying assets worth more than $1,000. For an IRA or retirement plan that is *not* self-directed, name the institution holding the account. **Exclude:** Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling, any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs. If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left. For further information, see Instructions, pages 14-20.	at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."	If other than one of the listed categories, specify the type of income by writing a brief description in this block.	For IRA's and retirement plans that are *not* self-directed, you may write in "NA" for income.	Indicate if asset was purchased(P), sold(S), or exchanged(E) in reporting year.
SP, SP Moga Corp. Stock DC, *Examples* 123 Main St., Dover, Del. JT 1st Bank of Peoria, IL accounts	$15,001 - $50,000 $250,001 - $500,000 $50,001 - $100,000	Dividends Rent Interest	$201 - $1,000 $1,001 - $2,500 $5,001 - $15,000	P
JT Wright Patman Credit Union Accounts	$1,001 - $15,000	Interest	$201 - $1,000	

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SCHEDULE IV -- TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, pages 20-21.

SP,DC,JT	Asset	Type of Transaction	Date	Amount of Transaction
Example:	Mega Corporation Common Stock	Purchase	10/12/94	$15,001 - $50,000
JT	Dean Whitter Mutual Fund	Purchase	12/31/93	$15,001 - $50,000

SCHEDULE VII -- FACT-FINDING, SUBSTANTIAL PARTICIPATION, AND OTHER TRAVEL

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $250 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.
Exclude: Travel-related expenses provided by federal, state and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. 7342); travel paid for by campaign funds; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you. For further information, see Instructions, pages 24-25.

Source	Date(s)	Point of Departure--Destination--Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Examples: Chicago Chamber of Commerce	Mar 2	Wash., D.C.-Chicago-Wash., D.C.	N	N	N	N
Mega Corporation	Aug 6-13	Wash., D.C.-Los Angeles-Cleveland	Y	Y	Y	4 Days
The Aspen Institute	Feb.18-21	Los Angeles-West Palm Beach-D.C.	Y	Y	Y	N
Advanced Data Concepts.Inc	May 14	Los Angeles-Portland-Los Angeles	N	N	N	N
Southwest Voter Registration Education Project	Sept. 9-11	D.C-San Antonio,Tx.-D.C.	Y	N	Y	N
Southwest Voter Registration Education Project	Dec. 9-11	D.C.-Miami, Fla.	Y	N	N	N

SCHEDULE VIII -- POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information, see Instructions, pages 25-26.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I

Position	Organization
Trustee	Pan-American Development Foundation
Trustee	US Committee - UN Children's Emergency Fund(UNICEF)
Advisor	National Democratic Institute for International Affairs
Director	National Association of Latino Elected & Appointed Officials (NALEO)
Vice- Chairman	Congressional Hispanic Caucus Institute, Inc.
Director	California State Society
Co-Chairman	Hispanic PAC, Inc.
Member	UNA-USA Panel on UNESCO
Director	Coalition for Democratic Values
Advisor	Big Brothers of Greater Los Angeles

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1994

Form A
For use by Members, officers, and employees

INSIDE MAIL
RECEIVED
OFFICE OF PROFESSIONAL RESPONSIBILITY
95 MAY 30 AM 8:56
OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES
(Office Use Only)

Esteban E. Torres
(Full Name)

2368 Rayburn House Office Building
(Mailing Address)

Washington DC 20515

Daytime Telephone: (202)225-5256

Filer Status: [X] Member of the U.S. House of Representatives — State: CA District: 34 — [ ] Officer or Employee — Employing Office:

Report Type: [ ] Annual (May 15) — [X] Amendment — [ ] Termination — Termination Date:

A $200 penalty shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION -- ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? If yes, complete and attach Schedule I. — Yes [X] No [ ]

II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? If yes, complete and attach Schedule II. — Yes [ ] No [X]

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SIGNATURE OF REPORTING INDIVIDUAL: Esteban E. Torres

DATE (Month/Day/Year): 5/26/95

4276

Name Esteban E. Torres | Page of

SCHEDULE I – EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000. For further information, see instructions, pages 12-13.

	Source	Type	Amount
Examples:	Jefferson University	Approved Teaching Fee	$10,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Fairfax County Board of Education	Spouse Salary	NA
	Chrysler	Pension	$14,500
	UAW	Pension	$4,056
	Administrator of aunt's estate	Fee	$3,300

For payments to charity in lieu of honoraria, use Schedule II.

Name Esteban E. Torres | Page of

SCHEDULE III – ASSETS AND "UNEARNED" INCOME

BLOCK A **Asset and/or Income Source** Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is *self-directed*, list the underlying assets worth more than $1,000. For an IRA or retirement plan that is *not* self-directed, name the institution holding the account. Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs. If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left. For further information, see instructions, pages 14-20.	BLOCK B **Value of Asset** at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."	BLOCK C **Type of Income** If other than one of the listed categories, specify the type of income by writing a brief description in this block.	BLOCK D **Amount of Income** For IRA's and retirement plans that are *not* self-directed, you may write in "NA" for income.	BLOCK E **Transaction** Indicate if asset was purchased(P), sold(S), or exchanged(E) in reporting year.
SP DC *Examples:* SP Mega Corp. Stock JT 123 Main St., Dover, Del. 1st Bank of Peoria, IL accounts	$15,001 - $50,000 $250,001 - $500,000 $50,001 - $100,000	Dividends Rent Interest	$201 - $1,000 $1,001 - $2,500 $5,001 - $15,000	P
JT Wright Patman Credit Union Accounts	$1,001 - $15,000	Interest	$201 - $1,000	
JT Dean Whitter American Value Mutual Fund	$1,001 - $15,000	Dividends	$201 - $1,000	
JT Dean Whitter Latin American Mutual Fund	$1,001 - $15,000	Dividends	$201 - $1,000	
JT Dean Whitter Pacific Growth Mutual Fund	$1,001 - $15,000	Dividends	$201 - $1,000	

Name Esteban E. Torres	Page of

SCHEDULE VII -- FACT-FINDING, SUBSTANTIAL PARTICIPATION, AND OTHER TRAVEL

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $250 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor. Exclude: Travel-related expenses provided by federal, state and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. 7342); travel paid for by campaign funds; travel provided to a spouse or dependant child that is totally independent of his or her relationship to you. For further information, see Instructions, pages 24-25.

Source	Date(s)	Point of Departure--Destination--Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Examples: Chicago Chamber of Commerce	Mar.2	Wash., D.C.-Chicago-Wash., D.C.	N	N	N	N
Mega Corporation	Aug.8-13	Wash., D.C.-Los Angeles-Cleveland	Y	Y	Y	4 Days
The Aspen Institute	Feb.18-21	Los Angeles-West Palm Beach-D.C.	Y	Y	Y	N
Advanced Data Concepts,Inc.	May 14	Los Angeles-Portland-Los Angeles	N	N	N	N
Southwest Voter Registration Education Project	Sept. 9-11	D.C-San Antonio,Tx.-D.C.	Y	N	Y	N
Southwest Voter Registration Education Project	Dec. 9-11	D.C.-Miami, Fla.	Y	N	N	N

SCHEDULE VIII – POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information, see Instructions, pages 25-26.
Exclude: Positions held in any religious; social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Organization
Trustee	Pan-American Development Foundation
Trustee	US Committee - UN Children's Emergency Fund(UNICEF)
Advisor	National Democratic Institute for International Affairs
Director	National Association of Latino Elected & Appointed Officials (NALEO)
Vice- Chairman	Congressional Hispanic Caucus Institute, Inc.
Director	California State Society
Co-Chairman	Hispanic PAC, Inc.
Member	UNA-USA Panel on UNESCO
Director	Coalition for Democratic Values
Advisor	Big Brothers of Greater Los Angeles

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UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1994

FORM A
For use by Members, officers, and employees

Robert G. Torricelli
(Full Name)

1026 Longworth House Office Building
(Mailing Address)

Daytime Telephone

Washington, D.C. 20515

Filer Status	[X] Member of the U.S. House of Representatives	State: N.J. District: 09	[ ] Officer or Employee	Employing Office:
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination	Termination Date:

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [ ]	No [X]	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [X]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [X]	No [ ]	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**	Yes [X]	No [ ]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X]	No [ ]	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [X]	No [ ]
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.**	Yes [X]	No [ ]	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ]	No [X]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [X]	No [ ]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11.)	Yes [X]	No [ ]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (See 5 U.S.C. app. 6, §104 and 18 U.S.C. §1001).

SIGNATURE OF REPORTING INDIVIDUAL

DATE (Month/Day/Year)

Name	Page 2 of 9
Robert G. Torricelli	

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000. For further information, see Instructions, pages 12–13.

Source	Type	Amount
Examples: Jefferson University	Approved Teaching Fee	$6,000
State of Meryland	Lagislelive Pension	$9,000
Civil War Roundtable (Oct. 2nd)	Spouse Spaech	$1,000
Fairfax County Board of Education	Spouse Salary	NA
N.A.		

For payments to charity in lieu of honoraria, use Schedule II.

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Name Robert G. Torricelli | Page 3 of 9

SCHEDULE II — PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in each Member's filing package. For further information, see Instructions, pages 13–14.

Source	Activity	Date	Amount
Examples: Association of American Associations, Wash., D.C.	Speech	Feb. 2, 1994	$2,000
XYZ Magazine	Article	Aug. 13, 1994	$500
The Connell Company, Westfield, N.J.	Speech	4/8/94	$2,000
Shanley & Fischer Law Firm, Morristown, N.J.	Speech	5/9/94	$1,000
St. John's University, Jamaica, N.Y.	Speech	9/10/94	$1,000

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Name Robert G. Torricelli

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is *self-directed*, list the underlying assets worth more than $1,000. For an IRA or retirement plan that is *not* self-directed, name the institution holding the account.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

For further information, see Instructions, pages 14–20.

BLOCK B — Value of Asset

at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

If other than one of the listed categories, specify the type of income by writing a brief description in this block.

BLOCK D — Amount of Income

For IRA's and retirement plans that are *not* self-directed, you may write in "NA" for income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

SP, DC, JT	Block A	None	A $1 – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	None	I $1 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	P, S, E
Examples: SP	Mega Corp. Stock				X						X								X								P
	123 Main St., Dover, Del.							X				X										X					
	1st Bank of Peoria, IL accounts					X							X							X							
	Smith Barney Gov;t Securities (IRA)				X								X							X							
	Putnam Convertible Income Growth Fund (IRA)				X								X							X							
	Jersey Bank for Savings (Stock)				X						X							X									
	First Savings Bank of Edison, NJ (Continued)	X																		X							S

For additional assets and unearned income, use next page.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Robert G. Torricelli

Page 5 of 7

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: None	A $1 – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	BLOCK D Amount of Income: None	I $1 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	BLOCK E Transaction: P, S, E
	Porpoise Investors I, Limited Partnership	X												X			X										E*
	Cowen /Whales Securities	X									X			X						X							E*
	Blind Trust						X									X	X										
	E* Transferred To Blind Trust																										

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SCHEDULE IV — TRANSACTIONS

Name Robert G. Torricelli

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Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, pages 20–21.

SP, DC, JT	Asset	Type of Transaction: PURCHASE	SALE	EXCHANGE	Date (MO/DAY/YR)	Amount of Transaction: B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H over $1,000,000
SP	*Example:* Mega Corporation Common Stock	X			10–12–94		X					
	First Savings Bank of Edison, NJ		X		1/28/94				X			
	First Savings Bank of Edison, NJ		X		6/14/94	X						
	Cowen/Whale Securities			X	6/14/94		X					
	Porpoise Investors I, Limited			X	1/28/94			X				

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Name Robert G. Torricelli | Page 7 of 9

SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the end of the reporting period exceeded $10,000. For further information, see Instructions, pages 21–22.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability						
			B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H over $1,000,000
Example:	First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.				X			
	Brown, Harriman & Company	Business Loan				X			

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $250 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $100 or less need not be added towards the $250 disclosure threshold.

Note: House Rule 43, clause 4, prohibits most gifts exceeding $250. For further information, see Instructions, pages 22–23.

Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (waiver received from Committee on Standards)	$270
N.A.		

Use additional sheets if more space is required.

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SCHEDULE VII —FACT-FINDING, SUBSTANTIAL PARTICIPATION, AND OTHER TRAVEL

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $250 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); travel paid for by campaign funds; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you. For further information, see Instructions, pages 24–25.

Source	Date(s)	Point of Departure—Destination—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Examples: Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	N
Examples: Mega Corporation	Aug. 6–13	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	4 Days
Speeches at the National Italian American Foundation Convention	2/18 - 2/21	Miami - New York	Y	Y	N	Y 1 Day
Speech at Vinyl Building Products, Inc. Annual Seminar	4/21 - 4/23	Washington, D.C. - Ft. Meyers - Newark	Y	Y	N	N
Speech at the Florida Sugar & Cattle Industries Seminar	7/15 - 7/16	Washington, DC - Miami-Newark	Y	Y	N	N
Bally's Inc. Flight to Summit of the Americas	12/8	Newark - Miami	N	N	N	N/A

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SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information, see Instructions, pages 25–26.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
Board of Directors	Hackensack Hospital, Hackensack, NJ

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 26.

Date	Parties To	Terms of Agreement
	N.A.	

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UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1994

FORM A
For use by Members, officers, and employees

Edolphus Towns
(Full Name)

286 Highland Blvd.
(Mailing Address)

Brooklyn, New York 11207

Daytime Telephone (202) 225-5936

Filer Status	[X] Member of the U.S. House of Representatives	State: NY District: 10	[ ] Officer or Employee	Employing Office:
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination	Termination Date:

A *$200 penalty* shall be sssessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [X]	No [ ]	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [X]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [X]	No [ ]	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**	Yes [X]	No [ ]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [ ]	No [X]	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [X]	No [ ]
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.**	Yes [ ]	No [X]	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ]	No [X]
V. Did you, your spouse, or a dependent child have any reportable liability (more then $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [ ]	No [X]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11.)	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (See 5 U.S.C. app. 6, §104 and 18 U.S.C. §1001).

SIGNATURE OF REPORTING INDIVIDUAL: E Towns

DATE (Month/Day/Year): 5/15/95

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Name	Page 2 of 9
E. TOWNS	

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000. For further information, see Instructions, pages 12–13.

Source	Type	Amount
Examples: Jefferson University	Approved Teaching Fee	$6,000
State of Maryland	Legislative Pension	$9,000
Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
Fairfax County Board of Education	Spouse Salary	NA
Interfaith Medical Center	Spouse Salary	NA
New York City Board of Education	Spouse Pension	NA
Bridge Street AME Church	Approved Religious Service	$500
St. Philip's Episcolpal Church	Approved Religious Service	$200

For payments to charity in lieu of honoraria, use Schedule II.

SCHEDULE II — PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in each Member's filing package. For further information, see Instructions, pages 13–14.

Source	Activity	Date	Amount
Examples: Association of American Associations, Wash., D.C.	Speech	Feb. 2, 1994	$2,000
XYZ Magazine	Article	Aug. 13, 1994	$500
St. Johns University, Center for Asian Studies	Speech	Sept. 10, 1994	1000
American Chiropractic Association	Speech	Feb. 24, 1994	1000
Connell Company	Speech	Feb. 15, 1994	2000
Tobacco Institue	Speech	April 19, 1994	2000

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Name E. Towns

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is *self-directed*, list the underlying assets worth more than $1,000. For an IRA or retirement plan that is *not* self-directed, name the institution holding the account.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

For further information, see instructions, pages 14–20.

BLOCK B — Value of Asset

at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

If other than one of the listed categories, specify the type of income by writing a brief description in this block.

BLOCK D — Amount of Income

For IRA's and retirement plans that are *not* self-directed, you may write in "NA" for income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

SP, DC, JT	Asset and/or Income Source	None	A $1 – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	None	I $1 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	P, S, E
SP	*Examples:* Mega Corp. Stock				X						X								X								P
	123 Main St., Dover, Del.							X				X										X					
	1st Bank of Peoria, IL accounts					X							X							X							
	Rte. 1, Box 262, Chadbourne, NC				X							X								X							
	203-08 104th St., Hollis, NY					X																					
	Wright-Patman FCU		X								X							X									
	Republic National Bank of NY		X										X					X									
	East NY Savings Bank		X										X					X									
	National Westminister Bank		X										X					X									

For additional assets and unearned income, use next page.

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name E. Towns

Page 5 of 9

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: None	A $1 – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	BLOCK D Amount of Income: None	I $1 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	BLOCK E Transaction P, S, E
	Prudential Insurance		X								X								X								
	Mutual of America			X									X						X								
	NY Municipal Bond Fund			X									X						X								

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4294

SCHEDULE IV — TRANSACTIONS

Name F. Towns

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, pages 20–21.

SP, DC, JT	Asset	Type of Transaction: PURCHASE	SALE	EXCHANGE	Date (MO/DAY/YR)	Amount of Transaction: B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H over $1,000,000
SP	*Example:* Maga Corporation Common Stock	X			10–12–94		X					
	203-08 104th St., Hollis NY		X		12-22-94			X				

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4295

Name	E. Towns	Page 7 of 9

SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the end of the reporting period exceeded $10,000. For further information, see Instructions, pages 21–22.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability						
			B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H over $1,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.				X			
	Source One MOrtgage Co.	Mortgage on 203-08 104th St. Hollis, New York		X		X			

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $250 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $100 or less need not be added towards the $250 disclosure threshold.

Note: House Rule 43, clause 4, prohibits most gifts exceeding $250. For further information, see Instructions, pages 22–23.

NONE

Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (waiver received from Committee on Standards)	$270

Use additional sheets if more space is required.

SCHEDULE VII —FACT-FINDING, SUBSTANTIAL PARTICIPATION, AND OTHER TRAVEL

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $250 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); travel paid for by campaign funds; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you. For further information, see Instructions, pages 24–25.

Source	Date(s)	Point of Departure—Destination—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Examples: Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	N
Examples: Mega Corporation	Aug. 6–13	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	4 Days
Dena Corporation	9/8-9/9	Wash., DC--Chicago--DC	y	y	n	n
The Medical Herald	10/19-10/20	Wash. D.C.--Nashville, Tenn.--Wash., D.C.	y	y	n	n

4297

SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information, see Instructions, pages 25–26.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Orgsnization
Trustee	Shaw University

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 26. NONE

Date	Parties To	Terms of Agreement

GPO: 1995 88–324 (mac)

Use additional sheets if more space is required.

4298

OFFICE OF RECORDS & REGISTRATION
95 MAY 15 AM 7:55
OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES
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UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1994

FORM A
For use by Members, officers, and employees

James A. Traficant, Jr.
(Full Name)

429 N. Main St.
(Mailing Address)

Poland, OH 44514 — Daytime Telephone: (216) 743-1914

Filer Status	[X] Member of the U.S. House of Representatives	State: Ohio District: 17th	[ ] Officer or Employee	Employing Office:
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination	Termination Date:

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [X]	No [ ]	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [X]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [ ]	No [X]	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**	Yes [X]	No [ ]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X]	No [ ]	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [X]	No [ ]
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.**	Yes [ ]	No [X]	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ]	No [X]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [X]	No [ ]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11.)	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (*See* 5 U.S.C. app. 6, §104 and 18 U.S.C. §1001).

SIGNATURE OF REPORTING INDIVIDUAL: JAMES A. TRAFICANT, JR. — DATE (Month/Day/Year): May 6, 1995

4299

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000. For further information, see Instructions, pages 12–13.

	Source	Type	Amount
Examples:	Jefferson University	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Fairfax County Board of Education	Spouse Salary	NA
	LeImage Styling Salon	Spouse Salary	NA

For payments to charity in lieu of honoraria, use Schedule II.

4300

SCHEDULE II — PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in each Member's filing package. For further information, see Instructions, pages 13–14.

	Source	Activity	Date	Amount
Examples:	Association of American Associations, Wash., D.C.	Speech	Feb. 2, 1994	$2,000
	XYZ Magazine	Article	Aug. 13, 1994	$500
	NONE			

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Name James A. Traficant, Jr.

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is *self-directed*, list the underlying assets worth more than $1,000. For an IRA or retirement plan that is *not* self-directed, name the institution holding the account.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

For further information, see Instructions, pages 14–20.

BLOCK B — Value of Asset

at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

If other than one of the listed categories, specify the type of income by writing a brief description in this block.

BLOCK D — Amount of Income

For IRA's and retirement plans that are *not* self-directed, you may write in "NA" for income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

	Block A	None	A $1 – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	None	I $1 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	Block E P, S, E
SP, DC, JT	*Examples:* SP Mege Corp. Stock				X						X								X								P
	123 Main St., Dover, Del.							X				X										X					
	1st Bank of Peoria, IL accounts					X							X							X							
SP	13628 W. Middletown Rd. Salem, OH 44460						X					gas royalty							X								
	Aceto Corp Stock		X								X							X									
	Congressional Fed Credit Union		X										X					X									
SP	Lot #242, Matthews Rd. Boardman, OH 44512				X							none					X										

For additional assets and unearned income, use next page.

SCHEDULE IV — TRANSACTIONS

Name James A. Traficant, Jr.

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, pages 20–21.

SP, DC, JT	Asset	Type of Transaction: PURCHASE	SALE	EXCHANGE	Date (MO/DAY/YR)	Amount of Transaction: B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H over $1,000,000
SP	*Example:* Mega Corporation Common Stock	X			10–12–94		X					
	NONE											

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Name James A. Traficant, Jr. | Page 5 of 7

SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the end of the reporting period exceeded $10,000. For further information, see Instructions, pages 21–22.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability						
			B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H over $1,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dovar, Del.				x			
	Internal Revenue Service	Tax payment				x			

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $250 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $100 or less need not be added towards the $250 disclosure threshold.

Note: House Rule 43, clause 4, prohibits most gifts exceeding $250. For further information, see Instructions, pages 22–23.

Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (waiver received from Committee on Standards)	$270
None		

Use additional sheets if more space is required.

SCHEDULE VII —FACT-FINDING, SUBSTANTIAL PARTICIPATION, AND OTHER TRAVEL

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $250 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); travel paid for by campaign funds; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you. For further information, see Instructions, pages 24–25.

	Source	Date(s)	Point of Departure—Destination—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	N
	Mega Corporation	Aug. 6–13	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	4 Days
	American Corn Growers Assoc	Mar 18-19	Pitts--St. Louis--	Y	Y	N	N
			Kansas City--St. Louis-Pitts				
	Dartmouth College	May 28	Pitts--Newark,NJ--	N	Y	N	N
			Manchester, NH--Lebanon, NH--Boston--				
			Pitts				
	Acres USA Conference	Nov.19-20	Pitts--Kansas City,MO--	Y	Y	N	N
			Pitts				

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SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information, see Instructions, pages 25–26.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
Trustee	Northeast Ohio Energy Research & Redevelopment, Inc.
Trustee	Evening of Music, Inc.

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 26.

Date	Parties To	Terms of Agreement
	NONE	

GPO: 1995 88–324 (mac)

Use additional sheets if more space is required.

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1994

FORM A
For use by Members, officers, and employees

OFFICE OF CLERK
95 MAY 15 PM 4:55
OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES

HAND DELIVERED

MC (Office Use Only)

Walter Rayford Tucker, III
(Full Name)

419 Cannon House Office Building
(Mailing Address)

(202) 225-7924
Daytime Telephone:

Washington, D.C. 20515

Filer Status	[X] Member of the U.S. House of Representatives	State: CA District: 37th	[ ] Officer or Employee	Employing Office:
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination	Termination Date:

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? If yes, complete and attach Schedule I.	Yes [X]	No [ ]	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? If yes, complete and attach Schedule VI.	Yes [X]	No [ ]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? If yes, complete and attach Schedule II.	Yes [ ]	No [X]	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? If yes, complete and attach Schedule VII.	Yes [X]	No [ ]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? If yes, complete and attach Schedule III.	Yes [ ]	No [X]	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? If yes, complete and attach Schedule VIII.	Yes [X]	No [ ]
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? If yes, complete and attach Schedule IV.	Yes [ ]	No [X]	IX. Did you have any reportable agreement or arrangement with an outside entity? If yes, complete and attach Schedule IX.	Yes [ ]	No [X]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? If yes, complete and attach Schedule V.	Yes [X]	No [ ]	Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11.)	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (See 5 U.S.C. app. 6, §104 and 18 U.S.C. §1001).

SIGNATURE OF REPORTING INDIVIDUAL: Walter Tucker III

DATE (Month/Day/Year): May 15, 1995

4307

Name	Walter R. Tucker, III	Page 2 of 7

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000. For further information, see Instructions, pages 12–13.

	Source	Type	Amount
Examples:	Jefferson University	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Fairfax County Board of Education	Spouse Salary	NA
	Greater Open Door Church	Delivered Sermon (love offering)	$400.00
	Double Rock Baptist Church	Delivered Sermon (love offering)	$300.00

For payments to charity in lieu of honoraria, use Schedule II.

Name Walter R. Tucker, III | Page 3 of 7

SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor *at any time* during the reporting period by you, your spouse, or dependant child. Mark the highest amount owed during the year. Exclude: Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report *revolving charge accounts* only if the balance at the end of the reporting period exceeded $10,000. For further information, see Instructions, pages 21–22.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability						
			B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H over $1,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.				X			
S	Federal Credit Union	Personal Loan	X						
SP	SBA Loan	Unpaid bills, equipment and loses due to '92 L.A. riots		X					

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $250 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independant of his or her relationship to you. Gifts with a value of $100 or less need not be added towards the $250 disclosure threshold.

Note: House Rule 43, clause 4, prohibits most gifts exceeding $250. For further information, see Instructions, pages 22–23.

Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (waivar received from Committee on Standards)	$270
SEE ATTACHMENTS RE: Walter R. Tucker, III Legal Defense Fund		
(Attachments I and II)	(Waiver obtained to accept gifts exceeding $250.00)	

Use additional sheets if more space is required.

SCHEDULE VI - GIFTS (Attachment I)

Walter R. Tucker, III Page 4 of 7

WALTER R. TUCKER, III LEGAL SERVICES TRUST
INDIVIDUAL DONATIONS OF $250 OR MORE
1994

10-May-95
11:20 AM

INDIVIDUAL DONORS	ADDRESS	CITY/STATE/ZIP CODE	HOME TELEPHONE	OCCUPATION/EMPLOYER	BUSINESS ADDRESS	CITY/STATE/ZIP CODE	BUSINESS TELEPHONE	AMOUNT OF GIFT
CARL E. JAMES	19009 S. GUNLOCK AVE.,	CARSON, CA 90746	(213) 631-0101					500
CHARLES E. BLAKE	1731 WELLINGTON ROAD	LOS ANGELES, CA 90019	(213) 737-6192	PASTOR/WEST ANGELES	3405 S. CRENSHAW BLVD.,	LOS ANGELES, CA 90018	(213) 733-8300	1,000
CLARENCE AVANT	1140 MAYTOR PL.	BEVERLY HILLS, CA 90210	(310) 271-2590	MOTOWN RECORD COMPANY, L.P.	8255 SUNSET BLVD., 17TH FLR.	LOS ANGELES, CA 90078	(213) 468-1946	250
EARL E GALES, JR.	8007 HULBERT AVE.	PLAYA DEL REY, CA 90293		PRESIDENT/JENKINS, GALE & MARTINEZ, INC.	5933 W. CENTURY BLVD., STE. 1000	LOS ANGELES, CA 90045	(310) 645-0561	1,000
HAROLD W. PATRICK	4345 ENORO DRIVE	LOS ANGELES, CA 90008		PATRICK ENTERPRISES	1800 WESTERN AVE.	LOS ANGELES, CA 9006	(213) 299-5555	250
HENRY P. BERLINER				RETIRED				250
HOWARD A. RUSSELL	17407 RAINBOW RIDGE CIRCLE	GRANADA HILLS, CA 91344	(818) 368-7576	P & R METALS, INC.	2222 N. ALAMEDA ST.	LOS ANGELES, CA 90222	(213) 774-0595	500
HOWARD S. WELINSKY	6375 GREEN VALLEY CR., NO. 202	CULVER CITY, CA 90230	(310) 837-2602	CHAIR/JEWISH COMMUNITY RELATIONS	6505 WILSHIRE BLVD.	LOS ANGELES, CA 90048	(213) 852-7730	500
JULIAN C. DIXON	1581 ROXBURY DR.	LOS ANGELES, CA 90035		CONGRESSMAN/32ND DISTRICT CA			(213) 658-4524	1,000
LONNIE DAWSON	851 E. 154TH ST.	COMPTON, CA 90220	(310) 770-8158	PASTOR/NEW MT. CALVARY BAPTIST CHURCH			(310) 324-0644	250
MICHAEL J. JACKSON				ARTIST/	C/O GELFAND, RENNET & FELDMAN			
					1800 CENTURY PARK EAST, #900	LOS ANGELES, CA 90067	(310) 553-1707	1,000
NOYAL COUNTEE								250
PRINCE OZZURUOKE AMADI	1549 W. 12TTH STREET	LOS ANGELES, CA 90047	(213) 756-6764					300
YVONNE ARCENEAUX	420 W. TICHENOR	COMPTON, CA 90220	(310) 638-7823	COUNCILMEMBER/COMPTON CITY COUNCIL		COMPTON, CA	(310) 803-5600	500
								7,550

WALTER R. TUCKER, III LEGAL SERVICES TRUST
ORGANIZATION DONATIONS OF $250 OR MORE
1994

10-May-95
11:12 AM

ORGANIZATION DONORS	BUSINESS ADDRESS	CITY/STATE/ZIP CODE	BUSINESS TELEPHONE	AMOUNT OF GIFT
ABC INTERIOR DESIGN	631 UNIVERSITY DRIVE	CARSON, CA 90748	(310) 527-2628	250
BD SYSTEMS, INC.	385 VAN NESS AVENUE, SUITE 200	TORRANCE, CA 90501	(310) 618-8798	250
BECKER BROS. STEEL SUPPLY CO.	9901 S. ALAMEDA ST.	LOS ANGELES, CA 90002	(213) 564-1000	250
BREAD OF LIFE CHRISTIAN CENTER	1902 E. DOMINGUEZ	CARSON, CA 90810	(310) 830-1877	1,175
CHARLES DUNN COMPANY, TRUSTEE COMPTON COMMERCIAL DEVELOPMENT RENAISSANCE PLAZA				
	1145 WILSHIRE BLVD., NO. 100	LOS ANGELES, CA 90017	(213) 481-1800	3,000
CLIFF MADISON GOVERNMENT RELATIONS, INC.	1611 LANDFALL DRIVE	WILMINGTON, NC 28403	(910) 256-3403	500
D.C. FRIENDS OF "BILL" CLAY				500
DEMENNO/KERDOON	2000 NORTH ALAMEDA STREET	COMPTON, CA 90222-2799	(310) 886-3400	1,500
DON KOTT TERMINAL CAR LEASING, INC.	21140 SOUTH AVALON BOULEVARD	CARSON, CA 90749	(310) 816-2500	500
DR. JULIUS C. COLEMAN, D.C.	6413 S. VERMONT AVE.	LOS ANGELES, CA 90044	(213) 778-2662	1,000
DR. MERVYN M. DYMALLY	5533 SHERBOURNE DR.	LOS ANGELES, CA 90056	(310) 645-9554	500
FLOUR PUBLIC AFFAIRS COMMITTEE	3333 MICHELSON DR.,	IRVINE, CA 92730	(714) 975-2000	500
GARDNER CONSULTING PLANNERS	1005 DEL AMO ST.,	REDONDO BEACH, CA 90277	(310) 522-9584	1,000
GENERAL PIPE & SUPPLY CO., INC.	225 W. MANVILLE STREET	COMPTON, CA 90224	(310) 636-7171	2,500
GEORGE J. MC KENNA, III BUSINESS ACCOUNT	4281 PALMERO BLVD.,	LOS ANGELES, CA 90008		300
HASTINGS FOR CONGRESS	P.O. BOX 9352	FORT LAUDERDALE, FL 33310	(305) 733-2800	500
J & J IMPORTS	310 W. 6TH ST.,	LOS ANGELES, CA 90014	(213) 627-6600	250
LOUIS STOKES FOR CONGRESS COMMITTEE	P.O. BOX 99358	CLEVELAND, OHIO 44199	(216) 522-4900	500
NEIGHBORS OF WATTS, INC.	1014 AVON PLACE	SOUTH PASADENA, CA 91030	(818) 795-7990	500
PARENT & COMMUNITY ACTION TEAM	2930 IMPERIAL HIGHWAY, SUITE 413	INGLEWOOD, CA 90303	(310) 757-3700	350
PRICE TRANSFER, INC.	2711 E. DOMINGUEZ ST.,	LONG BEACH, CA 90810	(310) 639-6074	250
RONALD DEAN CHATMAN DBA ROLAR DEVELOPMENT	1172 CARTAGENA DR.	LONG BEACH, CA 90802	(310) 424-7849	500
S. EDWARD TUCKER, M.D.	3625 CENTURY BLVD.,	LYNWOOD, CA 90262	(310) 604-1179	1,200
WOC PRODUCTS, INC.	17145 S. MARGAY AVE.,	CARSON, CA 90746	(213) 636-5033	500
				18,275

SCHEDULE VII —FACT-FINDING, SUBSTANTIAL PARTICIPATION, AND OTHER TRAVEL

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $250 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); travel paid for by campaign funds; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you. For further information, see Instructions, pages 24–25.

	Source	Date(s)	Point of Departure—Destination—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Examples:	Chicago Chamber of Commerca	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	N
	Mega Corporation	Aug. 6–13	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	4 Days
	United Auto Workers (UAW)	Feb. 20-21	Los Angeles-Palm Springs -Los Angeles	Y	Y	N	N
	Congressional Black Caucus Foundation (CBCF)	March17-20	Wash.D.C.-Miami-Wash.D.C.	Y	Y	Y	N
	National Association of Minority Contractors	June 16 June 17	LosAngeles-SanFrancisco-LosAngeles-	Y	Y	N	Y
		June 18 June 19	SanFrancisco- Washington, D.C.				
	Association of American Railroads	July 22-24	LAX-RENO-LAX	Y	Y	Y	N
	Int'l Association of African American Music (IAAAM)	Oct. 2-9	Wash.D.C.-London-Wash.D.C.	Y	Y	Y	Y
	Black American Political Association of California	Oct. 14-15	LAX-Sacramento-LAX	Y	Y	N	N

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SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information, see Instructions, pages 25–26.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
Board Member	Washington Center (uncompensated)
Board Member	Parent Community Action Team (uncompensated)

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 26.

Date	Parties To	Terms of Agreement

GPO: 1995 88–324 (mac)

Use additional sheets if more space is required.

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1994

FORM A
For use by Members, officers, and employees

RECEIVED
FILING AND DISCLOSURE ORGANIZATION
95 APR 25 AM 11:51
OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES

MC HAND DELIVERED
(Office Use Only)

Robert A. Underwood
(Full Name)

U.S. House of Representatives, 424 Cannon H.O.B. Wash., DC 20515
(Mailing Address) Daytime Telephone

Filer Status	[X] Member of the U.S House of Representatives	State: Guam District: At-Large	[ ] Officer or Employee	Employing Office:
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination	Termination Date:

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [X]	No [ ]	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [X]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [ ]	No [X]	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**	Yes [X]	No [ ]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X]	No [ ]	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [ ]	No [X]
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.**	Yes [ ]	No [X]	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ]	No [X]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [ ]	No [X]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11.)	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (*See* 5 U.S.C. app. 6, §104 and 18 U.S.C. §1001).

SIGNATURE OF REPORTING INDIVIDUAL: Robert A Underwood

DATE (Month/Day/Year): April 25, 1995

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Name	Page 2 of 4

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000. For further information, see Instructions, pages 12–13.

	Source	Type	Amount
Examples:	Jefferson University	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Fairfax County Board of Education	Spouse Salary	NA
	Government of Guam Retirement Fund	Retirement Fund	$70,593

For payments to charity in lieu of honoraria, use Schedule II.

Name

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is *self-directed*, list the underlying assets worth more than $1,000. For an IRA or retirement plan that is *not* self-directed, name the institution holding the account.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

For further information, see instructions, pages 14–20.

BLOCK B — Value of Asset

at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

If other than one of the listed categories, specify the type of income by writing a brief description in this block.

BLOCK D — Amount of Income

For IRA's and retirement plans that are *not* self-directed, you may write in "NA" for income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

SP, DC, JT	Asset and/or Income Source	None	A $1 – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	None	I $1 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	P, S, E
SP	*Examples:* Mega Corp. Stock				X						X								X								P
	123 Main St., Dover, Del.							X				X										X					
	1st Bank of Peoria, IL accounts					X							X							X							
	Govt of Guam Credit Union				X								X						X								
	Oppenheimer Funds (403B)				X						N/A									N/A							
SP	Oppenheimer Funds (404B)			X							N/A									N/A							

For additional assets and unearned income, use next page.

Name	Page 4 of 4

SCHEDULE VII —FACT-FINDING, SUBSTANTIAL PARTICIPATION, AND OTHER TRAVEL

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $250 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); travel paid for by campaign funds; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you. For further information, see Instructions, pages 24–25.

	Source	Date(s)	Point of Departure—Destination—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	N
	Mega Corporation	Aug. 6–13	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	4 Days
	Continental Air Micronesia	Mar 17-21	Guam-Manila-Guam	N	N	N	

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U.S. HOUSE OF REPRESENTATIVES

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1994

FORM A
For use by Members, officers, and employees

FREDERICK STEPHEN UPTON
(Full Name)

P.O. Box 900; 285 Ringeway
(Mailing Address)

ST. Joseph, MI 49085

Daytime Telephone 202/225-3761

MC HAND DELIVERED
(Office Use Only)

Filer Status	[X] Member of the U.S. House of Representatives — State: MI District: 6	[ ] Officer or Employee	Employing Office:
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination — Termination Date:

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [ ]	No [X]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [X]	No [ ]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X]	No [ ]
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.**	Yes [X]	No [ ]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [ ]	No [X]
VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [X]
VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**	Yes [X]	No [ ]
VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [X]	No [ ]
IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ]	No [X]

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11.)	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (See 5 U.S.C. app. 6, §104 and 18 U.S.C. §1001).

SIGNATURE OF REPORTING INDIVIDUAL — Fred Upton

DATE (Month/Day/Year) 5-15-95

Name FRED Upton | Page 2 of 10

SCHEDULE II — PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in each Member's filing package. For further information, see Instructions, pages 13–14.

Source	Activity	Date	Amount
Examples: Association of American Associations, Wash., D.C.	Speech	Feb. 2, 1994	$2,000
Examples: XYZ Magazine	Article	Aug. 13, 1994	$500
Casualty & Property Group – $ given to Easter Seal Society of Berrien County & Kzoo Dist. of Arts	speech	March 8, 1994	$500

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Name Fred Upton

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is *self-directed*, list the underlying assets worth more than $1,000. For an IRA or retirement plan that is *not* self-directed, name the institution holding the account.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

For further information, see Instructions, pages 14–20.

BLOCK B — Value of Asset

at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

If other than one of the listed categories, specify the type of income by writing a brief description in this block.

BLOCK D — Amount of Income

For IRA's and retirement plans that are *not* self-directed, you may write in "NA" for income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

SP, DC, JT	Asset and/or Income Source	None	A: $1 – $1,000	B: $1,001 – $15,000	C: $15,001 – $50,000	D: $50,001 – $100,000	E: $100,001 – $250,000	F: $250,001 – $500,000	G: $500,001 – $1,000,000	H: Over $1,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	None	I: $1 – $200	II: $201 – $1,000	III: $1,001 – $2,500	IV: $2,501 – $5,000	V: $5,001 – $15,000	VI: $15,001 – $50,000	VII: $50,001 – $100,000	VIII: $100,001 – $1,000,000	IX: Over $1,000,000	P, S, E
SP	Examples: Mega Corp. Stock				X						X								X								P
DC	123 Main St., Dover, Del.							X				X										X					
JT	1st Bank of Peoria, IL accounts					X							X							X							
JT	Whirlpool Stock									X	X											-	X				
S	J.L. Gourmet			X													X										
	US-UPS Partnership			X													X										
	Wolverine Exploration				X						X											X					
JT DL	UPTON Trust Accounts (composed of)				X						X		X									X					
	• Cash			X																							

For additional assets and unearned income, use next page.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuction Sheet (if needed)

Name Fred Upton

Page 7 of 10

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	Over $1,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	BLOCK D Amount of Income: None	I $1 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	BLOCK E Transaction: P, S, E
	• Cash Equiv. Fund (Benchmark)			X																							
	• U.S. Gov. Securities			X																							
	• Perrigo Stock			X																							
	• Stryker stock			X																							
	• Mutual Funds < Fidelity Inv. Tr. / Federated Fa. Trust			X																							
	Vial Family Trusts (Compared at)								X		X											X					
	• Airtouch Communications			X																							
	• American Express			X																							
JT	• Ameritech (incl. sep. holding)				X																						
JT	• AT&T (incl. sep. holding)				X																						
JT	• Bell Atlantic (incl. sep. holding)			X																							
	• Bell South (incl. sep. holding)			X																							
	• Hewlett Packard			X																							
	• IBM			X																							S
	• Exxon			X																							

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Fred Upton

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: None	A $1 – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	BLOCK D Amount of Income: None	I $1 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	BLOCK E Transaction P, S, E
	• NyNex			X																							
	• PacTel			X																							
	• J.C. Penney			X																							
	• Pfizer (includes sep. holdings)					X																					S
	• Providian Corp			X																							
	• SW. Bell			X																							
	• U.S. West			X																							
	• Corp. Bonds			X																							
	• U.S. Gov't Bond Issues			X																							
	• Short-term Invest. Fund					X																					
	• Quaker Oats			X																							
	• Wrigley (includes sep. holdings)									X																	
	• Amoco (includes sep. holdings)				X																						
	• Kimberly-Clark			X																							

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (If needed)

Name Fred Upton

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: None	A $1 – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	BLOCK D Amount of Income: None	I $1 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	BLOCK E Transaction P, S, E
JT	"First of Michigan" - composed of:								X		X												X				
	• GM-H stock			X																							
	• Upjohn			X																							
	• Warner Lambert				X																						
	• American Capital Convertible Sec.			X																							
	• Orbital Sciences Corp.			X																							P
	• Stryker			X																							
	• Chemical Banking			X																							
	• Donnely			X																							
	• Perrigo			X																							P
	• Southern Company			X																							
	• Renaissance money mkt.				X																						
	• Walt Disney					X																					
	• Federal Nat'l. Mortgage Assn.			X																							
	• Gannett Co.				X																						

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Fred Upton

Page 7 of 10

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: None	A $1 – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	BLOCK D Amount of Income: None	I $1 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	BLOCK E Transaction P, S, E
	• General Electric				X																						
	• Pepsico						X																				
	• Pinnacle Financial Serv.				X																						
	• Sears			X																							
	• Seligman				X																						
	• Shoreline Financial						X																				
	• Mass. Inv. Growth (incl. sp. hold)				X																						
	• Mass. Inv. Trust (incl. sp. hold)				X																						

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SCHEDULE IV — TRANSACTIONS

Name FRED UPTON

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, pages 20–21.

SP, DC, JT	Asset	Type of Transaction: PURCHASE	SALE	EXCHANGE	Date (MO/DAY/YR)	Amount of Transaction: B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H over $1,000,000
SP	*Example:* Mega Corporation Common Stock	X			10–12–94		X					
SP	Orbital Sciences Corp	X			3-4-94	X						
	Perrigo	X			5-13-94	X						
	Pfizer		X		9-1-94	X						
	Newell		X		9-1-94	X						
	Hasbro		X		9-1-94		X					
	IBM		X		9-1-94	X						
	Schlumberger		X		7-11-94	X						
	USX-US. Steel		X		7-11-94	X						
	Hechinger - Class B		X		7-11-94	X						
	Engelhard		X		7-11-94	X						
	AMP		X		7-11-94		X					
	Dean Witter		X		7-11-94	X						
	Baker Hughes		X		7-11-94	X						
DC	Cash Equiv Fund (Benchmark)	X			11-28-94	X						

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SCHEDULE VII —FACT-FINDING, SUBSTANTIAL PARTICIPATION, AND OTHER TRAVEL

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $250 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); travel paid for by campaign funds; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you. For further information, see Instructions, pages 24–25.

	Source	Date(s)	Point of Departure—Destination—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	N
	Mega Corporation	Aug. 6–13	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	4 Days
	Greater Detroit Chamber of Commerce - served on Superfund Legislative Panel	June 2-3	Mackinack Island	Y - 1 night	Y	N	N

SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information, see instructions, pages 25–26.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
Co-Partner	US-UPS } all non-compensated
General Partner	Wolverine Oil (N. Antrim well) } all non-compensated

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see instructions, page 26.

Date	Parties To	Terms of Agreement
	None	

GPO: 1995 88–324 (mac)

Use additional sheets if more space is required.

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1994

FORM A
For use by Members, officers, and employees

INSIDE MAIL
RECEIVED
95 MAY 12 PM 3:05
OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES

NYDIA M. VELAZQUEZ
(Full Name)

132 Cannon HOB
(Mailing Address)

202-225-2361
Daytime Telephone:

WASHINGTON DC 20515

Filer Status	[X] Member of the U.S. House of Representatives — State: NY District: 12	[ ] Officer or Employee	Employing Office:
Report Type	[ ] Annual (May 15)	[ ] Amendment	[ ] Termination — Termination Date:

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [ ]	No [X]	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [X]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [ ]	No [X]	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**	Yes [X]	No [ ]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X]	No [ ]	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [ ]	No [X]
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.**	Yes [ ]	No [X]	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ]	No [X]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [X]	No [ ]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11.)	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (*See* 5 U.S.C. app. 6, §104 and 18 U.S.C. §1001).

SIGNATURE OF REPORTING INDIVIDUAL: Nydia Velázquez

DATE (Month/Day/Year): 5/12/95

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Name NYDIA Velazquez | Page 2 of 4

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is *self-directed*, list the underlying assets worth more than $1,000. For an IRA or retirement plan that is *not* self-directed, name the institution holding the account.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

For further information, see Instructions, pages 14–20.

BLOCK B — Value of Asset

at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

If other than one of the listed categories, specify the type of income by writing a brief description in this block.

BLOCK D — Amount of Income

For IRA's and retirement plans that are *not* self-directed, you may write in "NA" for income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

				A	B	C	D	E	F	G	H							I	II	III	IV	V	VI	VII	VIII	IX	
				None	$1 – $1,000	$1,001 – $15,000	$15,001 – $50,000	$50,001 – $100,000	$100,001 – $250,000	$250,001 – $500,000	$500,001 – $1,000,000	Over $1,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	None	$1 – $200	$201 – $1,000	$1,001 – $2,500	$2,501 – $5,000	$5,001 – $15,000	$15,001 – $50,000	$50,001 – $100,000	$100,001 – $1,000,000	Over $1,000,000	P, S, E
SP, DC, JT	*Examples:*	SP	Mega Corp. Stock				X						X								X								P
			123 Main St., Dover, Del.							X				X										X					
			1st Bank of Peoria, IL accounts					X							X							X							
	529 West 42nd St. Apt 7U, NY								X					X											X				

For additional assets and unearned income, use next page.

Name NYDIA VELAZQUEZ | Page 3 of 4

SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the end of the reporting period exceeded $10,000. For further information, see Instructions, pages 21–22.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability						
			B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H over $1,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.				X			
	Home Savings Bank	Mortgage on 529 W 42nd				X			

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $250 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $100 or less need not be added towards the $250 disclosure threshold.

Note: House Rule 43, clause 4, prohibits most gifts exceeding $250. For further information, see Instructions, pages 22–23.

Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (waiver received from Committee on Standards)	$270

Use additional sheets if more space is required.

SCHEDULE VII —FACT-FINDING, SUBSTANTIAL PARTICIPATION, AND OTHER TRAVEL

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $250 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); travel paid for by campaign funds; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you. For further information, see Instructions, pages 24–25.

Source	Date(s)	Point of Departure—Destination—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Examples: Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	N
Examples: Mega Corporation	Aug. 6–13	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	4 Days
Victory '94	6/1/94	NYC, NY - Buffalo NY	N	N	N	N
Univ. of Puerto Rico	5/20-5/25	Wash DC - San Juan - DC	N	Y	N	4 days
Laborers Int'l. Union	2/20-21	DC - Miami - NY	Y	Y	N	N
US Citizens Electoral Observer Mission	3/18-22	DC - San Salvador - DC	Y	Y	N	N

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UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1994

FORM A
For use by Members, officers, and employees

INSIDE MAIL
RECEIVED
OFFICE OF RECORDS & REGISTRATION
95 MAY 12 AM 8:50
OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES
MC (Office Use Only)

BRUCE F. VENTO
(Full Name)

2304 RHOB
(Mailing Address)

202-225-6631
Daytime Telephone

Filer Status	[X] Member of the U.S. House of Representatives — State: MN District:	[ ] Officer or Employee	Employing Office:
Report Type	[ ] Annual (May 15)	[ ] Amendment	[ ] Termination — Termination Date:

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [ ]	No [X]	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [X]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [ ]	No [X]	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**	Yes [X]	No [ ]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X]	No [ ]	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [ ]	No [X]
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.**	Yes [ ]	No [X]	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [X]	No [ ]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [ ]	No [X]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11.)	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (See 5 U.S.C. app. 6, §104 and 18 U.S.C. §1001).

SIGNATURE OF REPORTING INDIVIDUAL Bruce F. Vento

DATE (Month/Day/Year) MAY 15, 1995

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Name	Page 1 of 1
Bruce F. Vento	

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000. For further information, see Instructions, pages 12–13.

	Source	Type	Amount
Examples:	Jefferson University	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Fairfax County Board of Education	Spouse Salary	NA
	NONE		

For payments to charity in lieu of honoraria, use Schedule II.

Name BRUCE F. VENTO | Page 1 of 1

SCHEDULE II — PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in each Member's filing package. For further information, see Instructions, pages 13–14.

Source	Activity	Date	Amount
Examples: Association of American Associations, Wash., D.C.	Speech	Feb. 2, 1994	$2,000
XYZ Magazine	Article	Aug 13, 1994	$500
NONE.			

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Name BRUCE F. VENTO | Page 1 of 1

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is *self-directed*, list the underlying assets worth more than $1,000. For an IRA or retirement plan that is *not* self-directed, name the institution holding the account.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

For further information, see Instructions, pages 14–20.

BLOCK B — Value of Asset

at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

If other than one of the listed categories, specify the type of income by writing a brief description in this block.

BLOCK D — Amount of Income

For IRA's and retirement plans that are *not* self-directed, you may write in "NA" for income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

SP, DC, JT	Asset and/or Income Source	None	A $1 – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	None	I $1 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	P, S, E
SP	Mega Corp. Stock				X						X								X								P
	123 Main St., Dover, Del.							X				X										X					
	1st Bank of Peoria, IL accounts					X							X							X							
	WRIGHT PATMAN C.U. SAV. CERT. WDC.				X															X							
	WRIGHT PATMAN C.U. CHECK WDC			X															X								
	WRIGHT PATMAN C.U. IRA			X													X										
	KINNARD AND CO. MPLS, MN			X															X								
	MINNESOTA ANNUITY ACCT ST PAUL MN.				X												X										
	MPLS. TEACHER RETIRE. ACCT			X													X										

For additional assets and unearned income, use next page.

SCHEDULE IV — TRANSACTIONS

Name BRUCE F. VENTO Page 1 of 1

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, pages 20–21.

SP, DC, JT	Asset	Type of Transaction: PURCHASE	SALE	EXCHANGE	Date (MO/DAY/YR)	Amount of Transaction: a $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H over $1,000,000
SP	*Example:* Mega Corporation Common Stock	X			10–12–94		X					
	NONE.											

This page may be copied if more space is required.

Name BRUCE F VENTO | Page 1 of 1

SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the end of the reporting period exceeded $10,000. For further information, see Instructions, pages 21–22.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability						
			B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H over $1,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.				X			
	NONE								

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $250 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $100 or less need not be added towards the $250 disclosure threshold.

Note: House Rule 43, clause 4, prohibits most gifts exceeding $250. For further information, see Instructions, pages 22–23.

Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (waiver received from Committee on Standards)	$270
NONE		

Use additional sheets if more space is required.

Name BRUCE F. VENTO | Page 1 of 1

SCHEDULE VII —FACT-FINDING, SUBSTANTIAL PARTICIPATION, AND OTHER TRAVEL

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $250 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); travel paid for by campaign funds; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you. For further information, see Instructions, pages 24–25.

Source	Date(s)	Point of Departure—Destination—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Examples: Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	N
Examples: Mega Corporation	Aug. 6–13	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	4 Days
INSTITUTE INTERNATIONAL BANKERS 299 PARK AVE 17TH NY, NY 10171	FEB 14-15	MN — NYC R.T.	Y	Y	N	1
FEDERATED INVESTOR'S F.I. TOWER PITTSBURGH, PA. 15222	MARCH 10-13	W.D.C. — FORT MYERS R.T.	Y	Y	N	2
SECURITIES INDUSTRY ASSOCIATION, 1401 EYE ST N.W. WDC 20005	MAY 31-JUNE 1	MN - NYC — WDC	Y	Y	N	1

Name BRUCE F. VENTO | Page 1 of 1

SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information, see Instructions, pages 25–26.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
NONE	

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 26.

Date	Parties To	Terms of Agreement
SEPT 1976 -PRESENT	BRUCE F. VENTO / MINN. SPECIAL SCHOOL DIST #1	LEAVE OF ABSENCE WITHOUT COMPENSATION

GPO 1995 88–324 (mac)

Use additional sheets if more space is required.

INSIDE MAIL

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95 MAY 15 PM 2:55
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U.S. HOUSE OF REPRESENTATIVES
MC
(Office Use Only)

UNITED STATES HOUSE OF REPRESENTATIVES FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1994	Form A For use by Members, officers, and employees

Honorable Peter J. Visclosky
(Full Name)
P. O. Box 10847
(Mailing Address)
Merrillville IN 46411
Daytime Telephone: (202) 225-2461

Filer Status	[X] Member of the U.S. House of Representatives	State: IN District: 01	[ ] Officer or Employee	Employing Office:
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination	Termination Date:

A $200 penalty shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION -- ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [X] No [ ]	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ] No [X]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, apppearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [X] No [ ]	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**	Yes [ ] No [X]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X] No [ ]	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [X] No [ ]
IV Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.**	Yes [ ] No [X]	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ] No [X]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [ ] No [X]	Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.	

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION -- ANSWER EACH OF THESE QUESTIONS

TRUSTS- Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10-11.)	Yes [ ]	No [X]
EXEMPTION Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)	Yes [ ]	No [X]

CERTIFICATION -- THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (See 5 U.S.C. app. 6, 104 and 18 U.S.C. 1001).

SIGNATURE OF REPORTING INDIVIDUAL [signature]

DATE (Month/Day/Year) 5/12/95

SCHEDULE I -- EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000. For further information, see Instructions, pages 12-13.

	Source	Type	Amount
Examples:	Jefferson University	Approved Teaching Fee	$10,000
	State of Maryland	Legislative Pensio	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Fairfax County Board of Educatio	Spouse Salary	NA
	Anne Marie O'Keefe (spouse)		
	Washington Business Group on Health	salary	NA
	Prospect Associates (Subcontract with		
	National Cancer Institute)	fees	NA

For payments to charity in lieu of honoraria, use Schedule II.

Name Honorable Peter J. Visclosky | Page 3 of 6

SCHEDULE II -- PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium.
A separate confidential list of charities receiving such payments must be filed directly with the Committe on Standards of Official Conduct. An envelope for transmitting the list is included in each Member's filing package. For further information, see Instructions, pages 13-14

Source		Activity	Date	Amount
Examples:	Association of American Associations, Wash., D.C.	Speech	Feb. 2, 1994	$2,000
	XYZ Magazine	Article	Aug. 13, 1994	$500
Coleman/Bartlett's Washington Focus		Speech	2/ 8/94	$ 1,500

Name Honorable Peter J. Visclosky | Page 4 of 6

SCHEDULE III -- ASSETS AND "UNEARNED" INCOME

BLOCK A **Asset and/or Income Source**	BLOCK B **Value of Asset**	BLOCK C **Type of Income**	BLOCK D **Amount of Income**	BLOCK E **Transaction**
Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is *self-directed*, list the underlying assets worth more than $1,000. For an IRA or retirement plan that is *not* self-directed, name the institution holding the account. **Exclude:** Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs. If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left. For further information, see Instructions, pages 14-20.	at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."	If other than one of the listed categories, specify the type of income by writing a brief description in this block.	For IRA's and retirement plans that are not self-directed, you may write in "NA" for income.	Indicate if asset was purchased(P), sold(S), or exchanged(E) in reporting year.
SP, DC, JT *Examples:* SP Mega Corp. Stock 123 Main St., Dover, Del. 1st Bank of Peoria, IL accounts	$15,001 - $50,000 $250,001 - $500,000 $50,001 - $100,000	Dividends Rent Interest	$201 - $1,000 $1,001 - $2,500 $5,001 - $15,000	P
JT Merrill Lynch-cash mgt.	$15,001 - $50,000	Dividends/Intrest	$201 - $1,000	
JT Peoples Bank--checking	$1 - $1,000	Interest	$1 - $200	
SP Wright-Patman Cong. F.C.U.	$1,001 - $15,000	Interest	$1 - $200	
DC John D.Visclosky Minority Trust	$1,001 - $15,000	Interest	$201 - $1,000	
Legg Mason Wood Walker (IRA) U.S. Gov't Intrmed. F	$50,001 - $100,000	Dividends	$2,501 - $5,000	
SP Merrill Lynch (IRA)				
New York Venture Fund	$1,001 - $15,000	Dividends/Capital Gain	$1 - $200	
Merrill Lynch Retirement Reserve	$15,001 - $50,000	Dividends/Interest	$201 - $1,000	
AIM Value Fund	$1,001 - $15,000	Dividends/Capital Gain	None	
DC Peoples Bank (savings)	$1,001 - $15,000	Interest	$1 - $200	

Name Honorable Peter J. Visclosky | Page 5 of 6

SCHEDULE III -- ASSETS AND "UNEARNED" INCOME

BLOCK A **Asset and/or Income Source**	BLOCK B **Value of Asset**	BLOCK C **Type of Income**	BLOCK D **Amount of Income**	BLOCK E **Transaction**
Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is *self-directed*, list the underlying assets worth more than $1,000. For an IRA or retirement plan that is *not* self-directed, name the institution holding the account. **Exclude:** Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs. If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left. For further information, see Instructions, pages 14-20.	at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."	If other than one of the listed categories, specify the type of income by writing a brief description in this block.	For IRA's and retirement plans that are *not* self-directed, you may write in "NA" for income.	Indicate if asset was purchased(P), sold(S), or exchanged(E) in reporting year.
SP, DC, JT *Examples:* SP Mega Corp. Stock 123 Main St., Dover, Del. 1st Bank of Peoria, IL accounts	$15,001 - $50,000 $250,001 - $500,000 $50,001 - $100,000	Dividends Rent Interest	$201 - $1,000 $1,001 - $2,500 $5,001 - $15,000	P
DC Peoples Bank (savings)	$1,001 - $15,000	Interest	$201 - $1,000	
SP VANGUARD MUTUALS: (IRA)				
Short Term Corp.	None	Interest	$1 - $200	
Wellesley Income Fund	$1,001 - $15,000	Dividends/Interest	$201 - $1,000	
		Capital Gains	$201 - $1,000	
Quantitative Portfolios	$1,001 - $15,000	Dividends/Capital Gain	$1 - $200	
Wellington	$1,001 - $15,000	Dividends	$1 - $200	
SP MUTUAL OF AMERICA: (IRA)				
Scudder Capital Growth Fund	$1,001 - $15,000	NA	None	
Scudder International	$1,001 - $15,000	NA	None	

SCHEDULE VIII -- POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information, see Instructions, pages 25-26.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Organization
Trustee	Peter J. Visclosky Foundation, P.O. Box 10847, Merrillville, IN 46411

PETER J. VISCLOSKY
1ST DISTRICT, INDIANA

COMMITTEE ON APPROPRIATIONS
CONGRESSIONAL STEEL CAUCUS
EXECUTIVE COMMITTEE VICE-CHAIRMAN
NORTHEAST-MIDWEST
CONGRESSIONAL COALITION
MIDWEST VICE-CHAIR
WHIP-AT-LARGE

Congress of the United States
House of Representatives
Washington, DC 20515–1401

2464 RAYBURN BUILDING
WASHINGTON, DC 20515-1401
(202) 225-3461

215 WEST 36TH AVENUE
GARY, IN 46408
TTY-TDD SERVICE AVAILABLE
(219) 884-1177

PORTAGE CITY HALL
6070 CENTRAL AVENUE
PORTAGE, IN 46368
(219) 763-2904

VALPARAISO CITY HALL
166 LINCOLNWAY
VALPARAISO, IN 46383
(219) 464-0318

May 24, 1995

1995 MAY 25 PM 1:49
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U.S. HOUSE OF REPRESENTATIVES
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The Hon. Robin H. Carle
Clerk
U.S. House of Representatives
Records and Registration
1036 Longworth HOB
Washington, D.C. 20515

MC

Dear Ms. Carle:

By way of this letter, I am submitting an addendum to my financial disclosure statement of the calendar year 1994.

Page five, Block E should state that the Merrill Lynch AIM Value Fund was purchased. Also, page six, Block E should state the Vanguard Mutuals, (IRA) Wellington Fund was exchanged.

Attached, is a corrected copy of the above-mentioned report.

Thank you in advance for your cooperation in this matter. If you have further questions, please do not hesitate to contact me.

Sincerely,

Peter J. Visclosky
Member of Congress

PJV/cb

Attatchment

THIS STATIONERY PRINTED ON PAPER MADE OF RECYCLED FIBERS

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1994

Form A
For use by Members, officers, and employees

RECEIVED
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1995 MAY 25 PM 1:49
OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES
INSIDE MAIL
(Office Use Only)

Honorable Peter J. Visclosky
(Full Name)

P. O. Box 10847
(Mailing Address)

Merrillville IN 46411

Daytime Telephone: (202) 225-2461

Filer Status: [X] Member of the U.S. House of Representatives — State: IN District: 01 — [ ] Officer or Employee — Employing Office:

Report Type: [X] Annual (May 15) — [ ] Amendment — [ ] Termination — Termination Date:

A $200 penalty shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION -- ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? If yes, complete and attach Schedule I.	Yes [X]	No [ ]	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? If yes, complete and attach Schedule VI.	Yes [ ]	No [X]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? If yes, complete and attach Schedule II.	Yes [X]	No [ ]	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? If yes, complete and attach Schedule VII.	Yes [ ]	No [X]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? If yes, complete and attach Schedule III.	Yes [X]	No [ ]	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? If yes, complete and attach Schedule VIII.	Yes [X]	No [ ]
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? If yes, complete and attach Schedule IV.	Yes [ ]	No [X]	IX. Did you have any reportable agreement or arrangement with an outside entity? If yes, complete and attach Schedule IX.	Yes [ ]	No [X]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? If yes, complete and attach Schedule V.	Yes [ ]	No [X]	Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION -- ANSWER EACH OF THESE QUESTIONS

TRUSTS- Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See instructions, pages 10-11.)	Yes [ ]	No [X]
EXEMPTION Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See instructions, page 11.)	Yes [ ]	No [X]

CERTIFICATION -- THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

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SIGNATURE OF REPORTING INDIVIDUAL

DATE (Month/Day/Year) 5/12/95

4347

SCHEDULE I -- EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000. For further information, see instructions, pages 12-13.

	Source	Type	Amount
Examples:	Jefferson University	Approved Teaching Fee	$10,000
	State of Maryland	Legislative Pensio	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Fairfax County Board of Educatio	Spouse Salary	NA
	Anne Maria O'Keefe (spouse)		
	Washington Business Group on Health	salary	NA
	Prospect Associates (Subcontract with		
	National Cancer Institute)	fees	NA

For payments to charity in lieu of honoraria, use Schedule II.

SCHEDULE II -- PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium.
A separate confidential list of charities receiving such payments must be filed directly with the Committe on Standards of Official Conduct. An envelope for transmitting the list is included in each Member's filing package. For further information, see instructions, pages 13-14.

Source		Activity	Date	Amount
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Coleman/Bartlett's Washington Focus		Speech	2/ 8/94	$ 1,500

SCHEDULE III -- ASSETS AND "UNEARNED" INCOME

BLOCK A Asset and/or Income Source	BLOCK B Value of Asset	BLOCK C Type of Income	BLOCK D Amount of Income	BLOCK E Transaction
Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is *self-directed*, list the underlying assets worth more than $1,000. For an IRA or retirement plan that is *not* self-directed, name the institution holding the account. *Exclude:* Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs. If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left. For further information, see Instructions, pages 14-20.	at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."	If other than one of the listed categories, specify the type of income by writing a brief description in this block.	For IRA's and retirement plans that are *not* self-directed, you may write in "NA" for income.	Indicate if asset was purchased(P), sold(S), or exchanged(E) in reporting year.
SP, DC, JT *Examples:* SP Mega Corp. Stock	$15,001 - $50,000	Dividends	$201 - $1,000	P
123 Main St., Dover, Del.	$250,001 - $500,000	Rent	$1,001 - $2,500	
1st Bank of Peoria, IL accounts	$50,001 - $100,000	Interest	$5,001 - $15,000	
JT Merrill Lynch-cash mgt.	$15,001 - $50,000	Dividends/Intrest	$201 - $1,000	
JT Peoples Bank--checking	$1 - $1,000	Interest	$1 - $200	
SP Wright-Patman Cong F.C.U.	$1,001 - $15,000	Interest	$1 - $200	
DC John D.Visclosky Minority Trust	$1,001 - $15,000	Interest	$201 - $1,000	
Legg Mason Wood Walker (IRA) U.S. Gov't Intrmed. F	$50,001 - $100,000	Dividends	$2,501 - $5,000	
SP Merrill Lynch (IRA)				
New York Venture Fund	$1,001 - $15,000	Dividends/Capital Gain	$1 - $200	
Merrill Lynch Retirement Reserve	$15,001 - $50,000	Dividends/Interest	$201 - $1,000	
AIM Value Fund	$1,001 - $15,000	Dividends/Capital Gain	None	P
DC Peoples Bank (savings)	$1,001 - $15,000	Interest	$1 - $200	

4350

SCHEDULE III -- ASSETS AND "UNEARNED" INCOME

BLOCK A Asset and/or Income Source	BLOCK B Value of Asset	BLOCK C Type of Income	BLOCK D Amount of Income	BLOCK E Transaction
Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is *self-directed*, list the underlying assets worth more than $1,000. For an IRA or retirement plan that is *not* self-directed, name the institution holding the account. Exclude: Your personal residence(s) (unless it is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs. If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left. For further information, see instructions, pages 14-20.	at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."	If other than one of the listed categories, specify the type of income by writing a brief description in this block.	For IRA's and retirement plans that are *not* self-directed, you may write in "NA" for income.	Indicate if asset was purchased(P), sold(S), or exchanged(E) in reporting year.
SP, DC, JT — *Examples:* SP — Mega Corp. Stock	$15,001 - $50,000	Dividends	$201 - $1,000	P
123 Main St., Dover, Del.	$250,001 - $500,000	Rent	$1,001 - $2,500	
1st Bank of Peoria, IL accounts	$50,001 - $100,000	Interest	$5,001 - $15,000	
DC Peoples Bank (savings)	$1,001 - $15,000	Interest	$201 - $1,000	
SP VANGUARD MUTUALS: (IRA)				
Short Term Corp.	None	Interest	$1 - $200	
Wellesley Income Fund	$1,001 - $15,000	Dividends/Interest	$201 - $1,000	
		Capital Gains	$201 - $1,000	
Quantitative Portfolios	$1,001 - $15,000	Dividends/Capital Gain	$1 - $200	
Wellington	$1,001 - $15,000	Dividends	$1 - $200	E
SP MUTUAL OF AMERICA: (IRA)				
Scudder Capital Growth Fund	$1,001 - $15,000	NA	None	
Scudder International	$1,001 - $15,000	NA	None	

SCHEDULE VIII -- POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information, see instructions, pages 25-26.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Organization
Trustee	Peter J. Visclosky Foundation, P.O. Box 10847, Merrillville, IN 46411

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1994

FORM A
For use by Members, officers, and employees

INSIDE MAIL

RECEIVED
OFFICE OF FEDERAL REGISTRATION
95 MAY 12 AM 8:46
OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES
(Office Use Only)

MC

Harold L. Volkmer
(Full Name)

2409 Rayburn HOB
(Mailing Address)

(202)225-2956
Daytime Telephone.

Washington, DC 20515

Filer Status	[X] Member of the U.S. House of Representatives	State: MO District: 9	[ ] Officer or Employee	Employing Office:
Report Type	[ ] Annual (May 15)	[ ] Amendment	[ ] Termination	Termination Date:

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [ ]	No [X]	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [X]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [ ]	No [X]	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**	Yes [X]	No [ ]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X]	No [ ]	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [X]	No [ ]
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.**	Yes [ ]	No [X]	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ]	No [X]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [X]	No [ ]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11.)	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (See 5 U.S.C. app. 6, §104 and 18 U.S.C. §1001).

SIGNATURE OF REPORTING INDIVIDUAL: Harold L. Volkmer

DATE (Month/Day/Year): May 11, 1995

4353

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000. For further information, see Instructions, pages 12–13.

	Source	Type	Amount
Examples:	Jefferson University	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Fairfax County Board of Education	Spouse Salary	NA
	State of Missouri - Missouri State Employee's Retirement System	Legislative Pension	$6996.00

For payments to charity in lieu of honoraria, use Schedule II.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Name Harold L. Volkmer

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is *self-directed*, list the underlying assets worth more than $1,000. For an IRA or retirement plan that is *not* self-directed, name the institution holding the account.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

For further information, see Instructions, pages 14–20.

BLOCK B — Value of Asset

at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

If other than one of the listed categories, specify the type of income by writing a brief description in this block.

BLOCK D — Amount of Income

For IRA's and retirement plans that are *not* self-directed, you may write in "NA" for income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

	Block A: Asset and/or Income Source	Block B: Value of Asset									Block C: Type of Income						Block D: Amount of Income										Block E: Transaction
		None	A: $1 – $1,000	B: $1,001 – $15,000	C: $15,001 – $50,000	D: $50,001 – $100,000	E: $100,001 – $250,000	F: $250,001 – $500,000	G: $500,001 – $1,000,000	H: Over $1,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	None	I: $1 – $200	II: $201 – $1,000	III: $1,001 – $2,500	IV: $2,501 – $5,000	V: $5,001 – $15,000	VI: $15,001 – $50,000	VII: $50,001 – $100,000	VIII: $100,001 – $1,000,000	IX: Over $1,000,000	P, S, E
SP, DC, JT	*Examples:* SP Mega Corp. Stock				X						X								X								P
	123 Main St., Dover, Del.							X				X										X					
	1st Bank of Peoria, IL accounts					X							X							X							
JT	Farmers & Merchants Bank Hannibal, Missouri - Accounts					X							X							X							
JT	First Union Bank of Virginia Arlington, Virginia - Accounts					X							X							X							
	Marion County Mutual Savings Bank Hannibal, Missouri - IRA Account				X								X						X								
SP	Marion County Mutual Savings Bank Hannibal, Missouri - IRA Account			X									X					X									
JT	Wright Patman Congressional Federal Credit Union, Washington, DC Account			X									X					X									

For additional assets and unearned income, use next page.

SCHEDULE III — ASSETS AND UNEARNED INCOME

Continuation Sheet (if needed)

Name Harold L. Volkmer

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: None	A $1 – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	BLOCK D Amount of Income: None	I $1 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	BLOCK E Transaction P, S, E
JT	House and Lot at 1027 N. Manchester Street Arlington, Virginia 22205 Owned Jt with spouse and daughter						X																				
	Civil Service Retirement System					X																					

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SCHEDULE V — LIABILITIES

Name Harold L. Volkmer

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the end of the reporting period exceeded $10,000. For further information, see Instructions, pages 21–22.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability						
			B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H over $1,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.				X			
JT	Bank Oklahoma Mortgage Corporation Tulsa, Oklahoma	Mortgage on property at 1027 N. Manchester St.							
	Joint with spouse and daughter	Arlington, Virginia 22205			X				

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $250 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $100 or less need not be added towards the $250 disclosure threshold.

Note: House Rule 43, clause 4, prohibits most gifts exceeding $250. For further information, see Instructions, pages 22–23.

Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (waiver received from Committee on Standards)	$270

Use additional sheets if more space is required.

SCHEDULE VII —FACT-FINDING, SUBSTANTIAL PARTICIPATION, AND OTHER TRAVEL

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $250 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); travel paid for by campaign funds; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you. For further information, see Instructions, pages 24–25.

	Source	Date(s)	Point of Departure—Destination—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	N
	Mega Corporation	Aug. 6–13	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	4 Days
	Miami Congressional Workshop Miami, Florida	Jan 6-9	Wash.,DC-Miami-Wash.,DC	Y	Y	Y	N
	Crop Insurance Research Bureau Indianapolis, Indiana	Feb 26-28	Wash.,DC-LaJolla,CA-Wash.,DC	Y	Y	Y	N
	Mid-America Dairymen, Inc. Springfield, Missouri	Mar 28	Hannibal,MO-Kansas City, MO-Hannibal, MO	N	Y	N	N
	Firearms Civil Rights Legal Defense Fund, Reston, VA	May 22	St. Louis, MO-Minneapolis, MN-Wash.,DC	N	Y	N	N

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SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information, see Instructions, pages 25–26.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
Board Member	Firearms Civil Rights Legal Defense Fund, ~~Boston~~ FAIRFAX, Virginia 22030-7400

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 26.

Date	Parties To	Terms of Agreement

GPO: 1995 88–324 (mac)

Use additional sheets if more space is required.

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1994

FORM A
For use by Members, officers, and employees

RECEIVED
OFFICE OF THE CLERK
95 MAY 15 PM 2:19
OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES

HAND DELIVERED
(Office Use Only)

Barbara F. Vucanovich
(Full Name)

2202 Rayburn House Office Building
(Mailing Address)

Washington D.C. 20515

Daytime Telephone: 202 225-6155

Filer Status	[X] Member of the U.S. House of Representatives	State: NV District: 2nd	[ ] Officer or Employee	Employing Office:
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination	Termination Date:

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [X]	No [ ]	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [X]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [X]	No [ ]	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**	Yes [X]	No [ ]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X]	No [ ]	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [ ]	No [X]
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.**	Yes [X]	No [ ]	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ]	No [X]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [ ]	No [X]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11.)	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (*See* 5 U.S.C. app. 6, §104 and 18 U.S.C. §1001).

SIGNATURE OF REPORTING INDIVIDUAL: Barbara F. Vucanovich

DATE (Month/Day/Year): 5/15/95

4360

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000. For further information, see Instructions, pages 12–13.

Source	Type	Amount
Examples: Jefferson University	Approved Teaching Fee	$6,000
State of Maryland	Legislative Pension	$9,000
Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
Fairfax County Board of Education	Spouse Salary	NA
U.S. House of Representatives (Mike Bilirakis, MC)	Spouse Salary	NA

For payments to charity in lieu of honoraria, use Schedule II.

SCHEDULE II — PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in each Member's filing package. For further information, see Instructions, pages 13–14.

	Source	Activity	Date	Amount
Examples	Association of American Associations, Wash., D.C.	Speech	Feb. 2, 1994	$2,000
	XYZ Magazine	Article	Aug. 13, 1994	$500
	National Association of Truck Stop Operators	Speech	March 23,'94	$500.00
	donated to: Casa de Vida - Reno NV			

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is *self-directed*, list the underlying assets worth more than $1,000. For an IRA or retirement plan that is *not* self-directed, name the institution holding the account.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

For further information, see instructions, pages 14–20.

BLOCK B — Value of Asset

at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

If other than one of the listed categories, specify the type of income by writing a brief description in this block.

BLOCK D — Amount of Income

For IRA's and retirement plans that are *not* self-directed, you may write in "NA" for income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

	Asset and/or Income Source	None	A $1 – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	None	I $1 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	P, S, E
SP	Examples: Mega Corp. Stock				X						X								X								P
DC	123 Main St., Dover, Del.							X				X										X					
JT	1st Bank of Paoria, IL accounts					X							X							X							
	IRA Coca Cola Stock										X							X									
SP	IRA Stone Container Stock	X												X					X								S
SP	IRA Proctor & Gamble Stock			X							X							X									
	IRA Dean Witter U.S. Gov't Securities Fund			X							X								X								
SP	IRA Medtronics Stock			X							X						X										P
	IRA Dean Witter Div'd Grth Fund			X							X								X								

For additional assets and unearned income, use next page.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Barbara F. Vucanovich

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: None	A $1 – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	BLOCK D Amount of Income: None	I $1 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	BLOCK E Transaction P, S, E
	IRA Dean Witter ILA			X							X								X								
	IRA SCECorp Stock			X							X								X								
sp	IRA Dean Witter Capitol Growth Stock			X										X					X								
sp	IRA Dean Witter Gov't Securities			X										X						X							
sp	IRA Dean Witter ILA			X									X					X									
sp	IRA SCECORP Stock			X							x								X								
sp	IRA Nevada Power Stock			X							x							X									
jt	American Brands Stock					X					X										X						
jt	AT & T Stock				X						X									X							
JT	Ameritech Stock				X						X									X							
JT	Bank of America Stock				x						X									X							
JT	Bell Atlantic Stock				x						X									X							
JT	Bell South Stock				X						X									X							
JT	Catellus Development Stock			X													X										
JT	Ford Motor Co. Stock					X					X									X							

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Barbara F. Vucanovich

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: None	A $1 – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	BLOCK D Amount of Income: None	I $1 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	BLOCK E Transaction P, S, E
JT	General Electric Stock					X					X									X							
JT	General Motors Stock				X						X								X								
JT	Hidden Valley Stock			X													X										
JT	IBM Stock			X							X							X									
JT	Nynex Stock				X						X								X								
JT	Pacific Gas & Electric Stock				X						X									X							
JT	Pacific Telesis Stock			X							X								X								
JT	Sante Fe Energy Resources Stock			X													X										
JT	Sante Fe Pacific Corp. Stock				X						X							X									
JT	SCECORP Stock				X						X									X							
JT	Southwestern Bell Stock				X						X								X								
JT	U.S. West Stock				X						X								X								
JT	Western Resources Stock					X					X										X						
JT	Spokane Solid Waste Bonds				X								X							X							
JT	NV Hsg. Single Fam. Bonds			X									X						X								

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Barbara F. Vucanovich

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: None	A $1 – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	BLOCK D Amount of Income: None	I $1 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	BLOCK E Transaction P, S, E
JT	NV Gen. Obligation Bonds			X									X						X								
JT	Elko Mtr. Fuel Bonds			X									X						X								
JT	Clarke Co. Airport Bonds			X									X							X							
JT	Carson City School Bonds			X									X						X								
JT	Home Federal Savings				X								X						X								
JT	U.S Gov't Series E & EE Bonds				X								X				X										
JT	Dean Witter ILA Accounts				X								X						X								
JT	Dean Witter AAA Accounts				X								X							X							
JT	Cong. Credit Union Acts			X									X					X									
JT	Sears Tax Exempt Invest. Trusts					X							X								X						
JT	Dean Witter Tax Exempt Securities					X							X								X						
JT	Allstate Muni. Income Trusts					X							X									X					
JT	Nuveen Pref. Plus Muni Fund			X									X						X								
JT	Intercapital Ins. Muni Fund				X								X							X							
JT	Unimproved Land 2 lots Winnemucca NV 8/81			X													X										

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name: Barbara Vucanovich

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: None	A $1 – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	BLOCK D Amount of Income: None	I $1 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	BLOCK E Transaction P, S, E
JT	California Water Revenue Bonds	X											X						X								called
JT	Air Touch Communications stock			X							X						X										Spin off
JT	Sante Fe Pacific Gold Stock			X							X						X										Spin off

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SCHEDULE IV — TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, pages 20–21.

SP, DC, JT	Asset	Type of Transaction: PURCHASE	SALE	EXCHANGE	Date (MO/DAY/YR)	Amount of Transaction: B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H over $1,000,000
SP	*Example:* Mega Corporation Common Stock	X			10-12-94		X					
JT	Air Touch Communications Stock *	spin off			4/1/94	X						
	*spun off by Pacific Telesis Co.											
JT	NV Hsging Single Fam. Bonds		called		4/1/94	X						
JT	Fox & Carskadon Realty Partnerships #'s 12,13 14& Pref 80		X		9/1/94	X						
JT	Public Storate Partners		X		9/1/94	X						
JT	Sante Fe Pacific Gold Stock *	spin off			9/30/94	X						
	*spun off by Sante Fe Pacific Corp.											
SP	IRA Medtronic's Stock	X			10/26/94	X						
JT	Calif. Water Revenue Bonds		called		12/1/94	X						
SP	IRA Stone Container Stock		X		10/18-94	X						

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SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the end of the reporting period exceeded $10,000. For further information, see Instructions, pages 21–22.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability						
			B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H over $1,000,000
	Example First Bank of Wilmington, Delewere	Mortgege on 123 Main St., Dover, Del.				X			
	None								

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $250 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $100 or less need not be added towards the $250 disclosure threshold.

Note: House Rule 43, clause 4, prohibits most gifts exceeding $250. For further information, see instructions, pages 22–23.

Source	Description	Value
Example: Mr. Joseph H Smith, Anytown, Anystate	Silver Platter (waiver received from Committee on Standards)	$270
None		

Use additional sheets if more space is required.

4369

SCHEDULE VII —FACT-FINDING, SUBSTANTIAL PARTICIPATION, AND OTHER TRAVEL

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $250 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); travel paid for by campaign funds; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you. For further information, see Instructions, pages 24–25.

	Source	Date(s)	Point of Departure—Destination—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	N
	Mega Corporation	Aug. 6–13	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	4 Days
	National Association of Truck Stop Operators	Feb. 4-7	Wash. D.C. - Reno - Las Vegas -Wash DC	1 night Y	one meal	Paid only spouse air fare	2 days

4370

SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information, see Instructions, pages 25–26.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
	None

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 26.

Date	Parties To	Terms of Agreement
	None	

GPO. 1995 88–324 (mac)

Use additional sheets if more space is required.

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1994

FORM A
For use by Members, officers, and employees

OFFICE OF THE CLERK
95 MAY 15 PM 5:32
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U.S. HOUSE OF REPRESENTATIVES

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MC (Office Use Only)

ENID G. WALDHOLTZ
(Full Name)

P.O. BOX 11232
(Mailing Address)

(202) 225-3011
Daytime Telephone

SALT LAKE CITY, UT 84147-0232

Filer Status	[X] Member of the U.S. House of Representatives — State: Utah District: 2	[ ] Officer or Employee	Employing Office:
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination — Termination Date:

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [X]	No [ ]	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [X]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [ ]	No [X]	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**	Yes [ ]	No [X]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X]	No [ ]	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [X]	No [ ]
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.**	Yes [X]	No [ ]	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ]	No [X]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [X]	No [ ]	Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11.)	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (*See* 5 U.S.C. app. 6, §104 and 18 U.S.C. §1001).

SIGNATURE OF REPORTING INDIVIDUAL: Enid G. Waldholtz

DATE (Month/Day/Year): 5-15-95

4372

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000. For further information, see Instructions, pages 12–13.

	Source	Type	Amount
Examples:	Jafferson University	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Fairfax County Board of Education	Spouse Salary	NA
	NOVELL, INC.	SALARY- CORP. COUNSEL JANUARY 1994	1,742.96

For payments to charity in lieu of honoraria, use Schedule II.

Name ENID WALDHOLTZ | Page 3 of 2

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is *self-directed*, list the underlying assets worth more than $1,000. For an IRA or retirement plan that is *not* self-directed, name the institution holding the account.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

For further information, see Instructions, pages 14–20.

BLOCK B — Value of Asset

at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

If other than one of the listed categories, specify the type of income by writing a brief description in this block.

BLOCK D — Amount of Income

For IRA's and retirement plans that are *not* self-directed, you may write in "NA" for income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

SP, DC, JT	Asset and/or Income Source	None	A $1 – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	None	I $1 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	P, S, E
SP	*Examples:* Mega Corp. Stock				X						X								X								P
	123 Main St., Dover, Del.							X				X										X					
	1st Bank of Peoria, IL accounts					X							X							X							
	6691 S. Benecia Drive Salt Lake City, UT 84121 (Residence)							X			not applicable																
	State of Utah Pension fund			X							pension plan						N/A										
	First Security Bank							X					X									X					
	Computer Associates, Intl., Inc.	X									X										X						S
	KLA Instruments Corp.	X									X						X										S
	Johnson & Johnson					X					X									X							

For additional assets and unearned income, use next page.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name ENID WALDHOLTZ

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: None	A $1 – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	BLOCK D Amount of Income: None	I $1 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	BLOCK E Transaction P, S, E
	Chevron			X							X							X									
	General Signal Corp.			X							X							X									
	ITT Corp.			X							X							X									
	George Putnam Fund of Boston			X							X			X				X									
	Missouri Pacific Railroad		X								X							X									
	Pflueger and Baerwald, Inc.									X	X			X										X			P
	Ready Assets									X	X														X		S
	AT&T			X							X							X									
	2712 Mosside Blvd. Monroeville, PA 15146								X			X											X				
	M.L. Lee Fund I					X																X					S
	M.L. Lee Fund II					X																X					S
	Pittsburgh National Corp.	X											X														S
	US Treasury Bills and Notes						X						X										X				S
	Bank of NY									X			X											X			P

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4375

Name ENID WALDHOLTZ

Page 5 of 7

SCHEDULE IV — TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, pages 20–21.

SP, DC, JT	Asset	Type of Transaction: PURCHASE	SALE	EXCHANGE	Date (MO/DAY/YR)	Amount of Transaction: B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H over $1,000,000
SP	*Example:* Mega Corporation Common Stock	X			10-12-94		X					
	US Treasury Bills and Notes		X		10 transact. in 1994						X	
	Pfleuger and Baerwald	X			quarterly 9/30, 12/30							X
	Ready Assets		X		4/30+monthly until 12/30						X	
	M.L. Lee Fund I		X		May 30 1994		X					
	M.L. Lee Fund II		X		May 30 1994		X					
	Pittsburgh National Corp.		X		July 1 1994				X			
	Bank of NY	X			4-30-95							X
	KLA Instruments Corp.		X		6-1-95				X			
	Computer Associates		X		7-15-95		X					

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SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the end of the reporting period exceeded $10,000. For further information, see Instructions, pages 21–22.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability						
			B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H over $1,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.				X			
	Pfleuger and Baerwald	Margin Acct.		X					

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $250 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $100 or less need not be added towards the $250 disclosure threshold.

Note: House Rule 43, clause 4, prohibits most gifts exceeding $250. For further information, see Instructions, pages 22–23.

Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (waiver received from Committee on Standards)	$270

Use additional sheets if more space is required.

4377

SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information, see Instructions, pages 25–26.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
Member, Board of Directors	Travelers Aid Society
Member, Board of Directors	BYU Law School Alumni Assn.
Member, Board of Directors	Utah Chamber Artists

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 26.

Date	Parties To	Terms of Agreement

GPO: 1995 88-324 (mac)

Use additional sheets if more space is required.

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UNITED STATES HOUSE OF REPRESENTATIVES FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1994	FORM A For use by Members, officers, and employees

Robert S. Walker
(Full Name)

6065 Parkridge Drive (717) 569-3990
(Mailing Address) Daytime Telephone:

East Petersburg, PA 17520

Filer Status	[X] Member of the U.S. House of Representatives	State: ____ District: ____	[ ] Officer or Employee	Employing Office: ____
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination	Termination Date: ____

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? If yes, complete and attach Schedule I.	Yes [X]	No [ ]	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? If yes, complete and attach Schedule VI.	Yes [ ]	No [X]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? If yes, complete and attach Schedule II.	Yes [ ]	No [X]	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? If yes, complete and attach Schedule VII.	Yes [ ]	No [X]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? If yes, complete and attach Schedule III.	Yes [X]	No [ ]	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? If yes, complete and attach Schedule VIII.	Yes [ ]	No [X]
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? If yes, complete and attach Schedule IV.	Yes [X]	No [ ]	IX. Did you have any reportable agreement or arrangement with an outside entity? If yes, complete and attach Schedule IX.	Yes [ ]	No [X]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? If yes, complete and attach Schedule V.	Yes [ ]	No [X]	Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11.)	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (See 5 U.S.C. app. 6, §104 and 18 U.S.C. §1001).

SIGNATURE OF REPORTING INDIVIDUAL: Robt. S. Walker

DATE (Month/Day/Year): 5/12/95

Name	Robert S. Walker	Page 2 of 5

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000. For further information, see Instructions, pages 12–13.

	Source	Type	Amount
Examples:	Jefferson University	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Fairfax County Board of Education	Spouse Salary	NA
	School District of Lancaster (PA)	Spouse Salary	NA

For payments to charity in lieu of honoraria, use Schedule II.

4380

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Name Robert S. Walker

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is *self-directed,* list the underlying assets worth more than $1,000. For an IRA or retirement plan that is *not* self-directed, name the institution holding the account.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

For further information, see Instructions, pages 14–20.

BLOCK B — Value of Asset at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income If other than one of the listed categories, specify the type of income by writing a brief description in this block.

BLOCK D — Amount of Income For IRA's and retirement plans that are *not* self-directed, you may write in "NA" for income.

BLOCK E — Transaction Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

SP, DC, JT	Asset and/or Income Source	None	A $1 – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	None	I $1 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	P, S, E
SP	*Examples:* Mega Corp. Stock				X						X								X								P
	123 Main St., Dover, Del.							X				X										X					
	1st Bank of Peoria, IL accounts					X							X							X							
JT	General Motors Stock			X							X							X									
SP	General Electric Stock			X							X							X									
SP	Chevron Stock			X							X							X									
SP	Exxon Stock			X							X							X									
SP	Hershey Stock			X							X							X									
JT	Pennsylvania General Obligation Bonds			X																							

For additional assets and unearned income, use next page.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Robert S. Walker

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: None	A $1 – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	BLOCK D Amount of Income: None	I $1 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	BLOCK E Transaction P, S, E
JT	Smith Barney First Federal of California (CA)				x								x						x								
JT	Smith Barney Rhode Island Hospital Trust- NB				x								x						x								
SP	Philadelphia Life Insurance IRA			x									x						x								
	Philadelphia Life Insurance IRA			x									x						x								
SP	Bell Atlantic Stock			x							x							x									
JT	Congressional Federal Credit Union Checking Account			x									x					x									
SP	Commonwealth of Pennsylvania Public School Employees Retirement					x											x										

This page may be copied if more space is required.

Name Robert S. Walker

SCHEDULE IV — TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, pages 20–21.

SP, DC, JT	Asset	Type of Transaction: PURCHASE	SALE	EXCHANGE	Date (MO/DAY/YR)	Amount of Transaction: B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H over $1,000,000
SP	*Example:* Mega Corporation Common Stock	X			10–12–94		X					
JT	Rhode Island Hospital Trust - NB		X		3/16/94		X					
JT	First Federal of California - CA	X			3/16/94		X					

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UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1994

FORM A
For use by Members, officers, and employees

RECEIVED
FILING & DISCLOSURE
95 MAY 15 PM 1:31
OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES

HAND DELIVERED
(Office Use Only)

James T. Walsh
(Full Name)

400 Broadview Drive
(Mailing Address)

Daytime Telephone
Syracuse, New York 13215 (202)225-3701

Filer Status	[X] Member of the U.S. House of Representatives	State: New York District: 25th	[ ] Officer or Employee	Employing Office:
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination	Termination Date:

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [X]	No [ ]	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [X]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [ ]	No [X]	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**	Yes [ ]	No [X]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X]	No [ ]	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [X]	No [ ]
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.**	Yes [ ]	No [X]	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [X]	No [ ]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [ ]	No [X]	Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11.)	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1976, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (See 5 U.S.C. app. 6, §104 and 18 U.S.C. §1001).

SIGNATURE OF REPORTING INDIVIDUAL: James T. Walsh

DATE (Month/Day/Year): 5/15/95

4384

Name James T. Walsh | Page 2 of 5

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000. For further information, see Instructions, pages 12–13.

	Source	Type	Amount
Examples:	Jefferson University	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Fairfax County Board of Education	Spouse Salary	NA
	Onondaga Community College	Spouse Salary	NA

For payments to charity in lieu of honoraria, use Schedule II.

Name James T. Walsh | Page 3 of 5

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is *self-directed*, list the underlying essets worth more than $1,000. For an IRA or retirement plan that is *not* sell-directed, name the institution holding the account.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

For further information, see Instructions, pages 14–20.

BLOCK B — Value of Asset

at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

If other than one of the listed categories, specify the type of income by writing a brief description in this block.

BLOCK D — Amount of Income

For IRA's and retirement plans that are *not* sell-directed, you may write in "NA" for income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

SP, DC, JT	Asset and/or Income Source	None	A $1 – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	None	I $1 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	P, S, E
SP	*Examples:* Mega Corp. Stock				X						X								X								P
	123 Main St., Dover, Del.							X				X										X					
	1st Bank of Peoria, IL accounts					X							X							X							
	Prudential-Bache IRA																										
	Rollover A/C's Holding																										
	The Following Assets:																										
	° American Capital Government																										
	Security Fund				X						X									X							

For additional assets and unearned income, use next page.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name James T. Walsh

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: None	A $1 – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	BLOCK D Amount of Income: None	I $1 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	BLOCK E Transaction P, S, E
	IRA Rollover A/C Holdings (Cont'd.)																										
	° Prudential Inconvertible Plus																										
	Fund-Class B			X							X			X					X								
	° Prudential Equity Income																										
	Fund-Class B			X							X			X					X								
	° Prudential Moneymart Fund			X							X							X									
	° Merck and Company			X							X							X									
	° Sogen International Fund			X							X			X				X									
	° Prudential Equity Income																										
	Fund Unit 1st Exch. AT&T			X							X								X								

This page may be copied if more space is required.

SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information, see Instructions, pages 25–26.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
Director	Erie Canal Museum
Director	Kidney Foundation of CNY Chapter
Trustee	Vera House

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 26.

Date	Parties To	Terms of Agreement
N/A	New York State and Local Retirement Systems	Pension Plan Interest Available At Retirement Age
N/A	NYNEX	Pension Plan Available At Retirment Age

GPO: 1995 88–324 (mac)

Use additional sheets if more space is required.

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1994

FORM A
For use by Members, officers, and employees

MAY 15 1995
RECEIVED
OFFICE OF RECORDS AND REGISTRATION
95 MAY 19 AM 10: 15
OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES
MC
(Office Use Only)

Zachery P. Wamp
(Full Name)

2044 Marina Cove Drive
(Mailing Address)

Daytime Telephone:

Hixson, TN 37343

Filer Status	[X] Member of the U.S. House of Representatives	State: Tennessee District: 03	[ ] Officer or Employee	Employing Office:
Report Type	[ ] Annual (May 15)	[ ] Amendment	[ ] Termination	Termination Date:

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [X]	No [ ]	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [X]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [ ]	No [X]	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**	Yes [ ]	No [X]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X]	No [ ]	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [ ]	No [X]
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.**	Yes [ ]	No [X]	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ]	No [X]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [X]	No [ ]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

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TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11.)	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (See 5 U.S.C. app. 6, §104 and 18 U.S.C. §1001).

SIGNATURE OF REPORTING INDIVIDUAL: Zach Wamp

DATE (Month/Day/Year): May 12, 1995

Name Zachary P. Wamp | Page 2 of 4

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000. For further information, see Instructions, pages 12–13.

	Source	Type	Amount
Examples:	Jefferson University	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Fairfax County Board of Education	Spouse Salary	NA
	Fletcher Bright Realty, Chattanooga, TN	Real Estate Commissions	45,745

For payments to charity in lieu of honoraria, use Schedule II.

Name Zachary P. Wamp

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is *self-directed*, list the underlying assets worth more than $1,000. For an IRA or retirement plan that is *not* self-directed, name the institution holding the account.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

For further information, see instructions, pages 14–20.

BLOCK B — Value of Asset

at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

If other than one of the listed categories, specify the type of income by writing a brief description in this block.

BLOCK D — Amount of Income

For IRA's and retirement plans that are *not* self-directed, you may write in "NA" for income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

				A	B	C	D	E	F	G	H								I	II	III	IV	V	VI	VII	VIII	IX	
				None	$1 – $1,000	$1,001 – $15,000	$15,001 – $50,000	$50,001 – $100,000	$100,001 – $250,000	$250,001 – $500,000	$500,001 – $1,000,000	Over $1,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	None	$1 – $200	$201 – $1,000	$1,001 – $2,500	$2,501 – $5,000	$5,001 – $15,000	$15,001 – $50,000	$50,001 – $100,000	$100,001 – $1,000,000	Over $1,000,000	P, S, E
SP, DC, JT	*Examples:*	SP	Mega Corp. Stock				X						X								X								P
			123 Main St., Dover, Del.							X				X										X					
			1st Bank of Peoria, IL accounts					X							X							X							
JT	Savings Account				X										X					X									
JT	2000 Bay Pointe Drive Lot - Hixson, TN						X																						

For additional assets and unearned income, use next page.

Name Zachary P. Wamp

SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the end of the reporting period exceeded $10,000. For further information, see Instructions, pages 21–22.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H over $1,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.				X			
	First Tennessee Bank - Chattanooga, TN	Note of 2000 Bay Pointe Drive		X					
	AmSouth - Chattanooga, TN (See Note below)	Contingent		*					
NOTE: On or about August 2, 1993, this Note was signed in connection with the resolution of business transactions principally involving Don Wamp. Such Note is being paid by Don Wamp at the rate of $2,000 per month and the Note is current. This debt is secured by a mortgage on Don Wamp's home. This disclosure is being made even though the candidate's potential liability is remote and contingent, and that there is a question as to whether this disclosure is even required in this reporting.		*Current balance is $28,000							

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $250 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $100 or less need not be added towards the $250 disclosure threshold.

Note: House Rule 43, clause 4, prohibits most gifts exceeding $250. For further information, see Instructions, pages 22–23.

Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (waiver received from Committee on Standards)	$270

Use additional sheets if more space is required.

4393

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1994

FORM A
For use by Members, officers, and employees

RECEIVED
OFFICE OF FILINGS & REGISTRATION
95 MAY 12 PM 2:45
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U.S. HOUSE OF REPRESENTATIVES
HAND DELIVERED (6)
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Mike Ward
(Full Name)

1905 Deer Park
(Mailing Address)

Louisville, KY 40205

Daytime Telephone: 502 451 1982

Filer Status	[X] Member of the U.S. House of Representatives	State: KY District: 03	[ ] Officer or Employee	Employing Office:
Report Type	[ ] Annual (May 15)	[ ] Amendment	[ ] Termination	Termination Date:

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [X]	No [ ]	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [X]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [ ]	No [X]	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**	Yes [ ]	No [X]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X]	No [ ]	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [X]	No [ ]
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.**	Yes [ ]	No [X]	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.** DOES NOT APPLY	Yes [ ]	No [ ]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [ ]	No [X]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11.)	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (See 5 U.S.C. app. 6, §104 and 18 U.S.C. §1001).

SIGNATURE OF REPORTING INDIVIDUAL Mike Ward

DATE (Month/Day/Year) May 12, 1995

Name	Page 2 of 6
Mike Ward	

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000. For further information, see Instructions, pages 12–13.

	Source	Type	Amount
Examples:	Jefferson University	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Fairfax County Board of Education	Spouse Salary	NA
	City of Louisville, City Hall, Louisville, KY 40202	Spouse Salary	NA
	Prentice Hall Publishing, New York, NY	Spouse Royalties	NA
	MacMillian Publishing, New York, NY	Spouse Royalties	NA
	P & C Media, Langhorn, PA	Consultant fees/ Sales Commissions	$0
	Street Level Advertising	Salary	$0

For payments to charity in lieu of honoraria, use Schedule II.

Name Mike Ward KY 03 Page 3 of 6

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is *self-directed*, list the underlying assets worth more than $1,000. For an IRA or retirement plan that is *not* self-directed, name the institution holding the account.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

For further information, see Instructions, pages 14–20.

BLOCK B — Value of Asset

at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

If other than one of the listed categories, specify the type of income by writing a brief description in this block.

BLOCK D — Amount of Income

For IRA's and retirement plans that are *not* self-directed, you may write in "NA" for income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

	Block A	Block B: None	A: $1 – $1,000	B: $1,001 – $15,000	C: $15,001 – $50,000	D: $50,001 – $100,000	E: $100,001 – $250,000	F: $250,001 – $500,000	G: $500,001 – $1,000,000	H: Over $1,000,000	Block C: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Block D: None	I: $1 – $200	II: $201 – $1,000	III: $1,001 – $2,500	IV: $2,501 – $5,000	V: $5,001 – $15,000	VI: $15,001 – $50,000	VII: $50,001 – $100,000	VIII: $100,001 – $1,000,000	IX: Over $1,000,000	Block E: P, S, E
SP, DC, JT	*Examples:* SP Mege Corp. Stock				X						X								X								P
	123 Main St., Dover, Del.							X				X										X					
	1st Bank of Peoria, IL accounts					X							X							X							
JT	Republic Bank, Lou., KY			X									X						X								
S	Bank of Louisville, CD			X									X						X								
	Liberty Nat. Bank, Lou., KY			X									X						X								
S	" " " " " "			X									X						X								

For additional assets and unearned income, use next page.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Mike Ward KY 03

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: None	A $1 – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	BLOCK D Amount of Income: None	I $1 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	BLOCK E Transaction P, S, E
	Bradford Money Fund, IRA			X									X						X								
S	" " " "			X									X						X								
	Republic Bank, Lou., KY IRA			X									X						X								

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4396

SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the end of the reporting period exceeded $10,000. For further information, see Instructions, pages 21–22.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability						
			B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H over $1,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.				X			
	Republic Bank & Trust	Personal Loan		X					
	" " "	Auto Loan		X					

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $250 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $100 or less need not be added towards the $250 disclosure threshold.

Note: House Rule 43, clause 4, prohibits most gifts exceeding $250. For further information, see Instructions, pages 22–23.

Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (waiver received from Committee on Standards)	$270

Use additional sheets if more space is required.

SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information, see Instructions, pages 25–26.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
President/Owner	Street Level Advertising,, Inc., Sub S Corp. incorporated Sept., 1993
Board Member	Community Coordinated Child Care (non-profit)
" "	Kentuckiannia Hemophelia Foundation "
" "	Home of the Innocents "
" "	Hugh O'Brien Youth Foundation, West Ky. Chapter (non-profit)

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 26.

Date	Parties To	Terms of Agreement

GPO 1995 58-324 (mac)

Use additional sheets if more space is required.

Congress of the United States
House of Representatives
Washington, D.C. 20515-1703

June 14, 1995

Mike Ward
Member of Congress
Third District Kentucky

Charles B. Martingly
Chief of Staff

95 JUN 15 AM 9:04
OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES

HAND DELIVERED

3

MC

The Clerk
U.S. House of Represenatives
Office of Records and Registration
1036 Longworth House Office Building
Washington, D.C. 20515

To Whom It May Concern:

I am enclosing an amended Schedule I - Earned Income to be included in my Financial Disclosure Statement for 1994. My income for two sources that were listed on the Schedule I was inadvertently omitted from the final form.

I am also enclosing a copy of last year's Schedule I, which I used as a worksheet for this year's statement. My handwritten figures which, unfortunately, did not get typed on this year's form, show that the zero amounts in this year's form were simply an oversight.

If I can provide anymore information on this or any other matter, please contact me.

Sincerely,

Mike

Mike Ward
Member of Congress

MDW:sej

Enclosures

1032 Longworth Building
Washington, D.C. 20515-1703
(202) 225-5401
internet: mward2@hr.house.gov

Committee on National Security
Committee on Science

Printed on Recycled Paper

Room 216, Federal Building
800 Dr. Martin Luther King, Jr. Place
Louisville, Kentucky 40202-2267
(502) 582-5129

Name	Mike Ward	Page 2 of 6

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000. For further information, see Instructions, pages 12–13.

	Source	Type	Amount
Examples:	Jefferson University	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Fairfax County Board of Education	Spouse Salary	NA
	City of Louisville, City Hall, Louisville, KY 40202	Spouse Salary	NA
	Prentice Hall Publishing, New York, NY	Spouse Royalties	NA
	MacMillian Publishing, New York, NY	Spouse Royalties	NA
	P & C Media, Langhorn, PA	Consultant fees/ Sales Commissions	$11,000
	Street Level Advertising	Salary	$13,800
	Amended as of June 14, 1995		

For payments to charity in lieu of honoraria, use Schedule II.

4400

Reporting Individual's Name

Mike Ward, KY 03

SCHEDULE I—EARNED INCOME (INCLUDING HONORARIA)

List the source, type, and amount of earned income, including honoraria, from any source (other than your current employment by the U.S. Government) totalling $200 or more during the current year to the filing date and, separately, the preceding calendar year. For a spouse, only the source, not amount of earned income needs to be reported, except for honoraria, for which the source and amount must be reported. See Instructions, page 12.

Source (Include date of receipt for honoraria)	Type	Amount: Current Year to Filing	Amount: Preceding Year
Examples: ABC Corporation, Houston, Texas	Salary	$6,300	$28,450
First Bank & Trust, Houston, Texas	Director's Fee	400	$3,200
ABC Trade Association, Chicago, IL (Rec'd 12-2-91)	Honorarium	NA	$1,000
Harris County, Texas, Public Schools	Spouse Salary	NA	NA
City of Louisville, City Hall, Louisville, KY 40202	Spouse salary	n/a	n/a
PRENTICE HALL MacMillian Publishing, New York, NY	Spouse royalties	n/a	n/a
P & C Media, Langhorn, PA ~~[illegible]~~	Consultant fees/ Sales Commissions	6000 ~~[illegible]~~ 0	19,049 11,000
~~State of Kentucky~~	~~Salary as Legislator~~	~~-0-~~	~~16,501~~
Street Level Advertising	Salary	11,500 0	16,700 13,800

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UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1994

FORM A
For use by Members, officers, and employees

95 MAY 15 PM 3:41

U.S. HOUSE OF REPRESENTATIVES

HAND DELIVERED
(Office Use Only)

MAXINE WATERS
(Full Name)

600 WILSHIRE BLVD., STE.1500
(Mailing Address)

LOS ANGELES, CA 90017

Daytime Telephone: (213) 489-4792

Filer Status	[X] Member of the U.S. House of Representatives	State: CA District: 35	[ ] Officer or Employee	Employing Office:
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination	Termination Date:

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [X] No [ ]	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ] No [X]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [X] No [ ]	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**	Yes [X] No [ ]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X] No [ ]	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [X] No [ ]
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.**	Yes [X] No [ ]	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ] No [X]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [X] No [ ]	Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.	

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11.)	Yes [ ] No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)	Yes [ ] No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (See 5 U.S.C. app. 6, §104 and 18 U.S.C. §1001).

SIGNATURE OF REPORTING INDIVIDUAL: Maxine Waters

DATE (Month/Day/Year): 5/15/95

4402

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000. For further information, see Instructions, pages 12–13.

	Source	Type	Amount
Examples:	Jefferson University	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Fairfax County Board of Education	Spouse Salary	NA
	United States Department of State	Spouse Salary	NA

For payments to charity in lieu of honoraria, use Schedule II.

Name	Page 3 of 11
MAXINE WATERS	

SCHEDULE II — PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in each Member's filing package. For further information, see Instructions, pages 13–14.

	Source	Activity	Date	Amount
Examples:	Association of American Associations, Wash., D.C.	Spaech	Fab. 2, 1994	$2,000
	XYZ Magezina	Article	Aug. 13, 1994	$500
	Department of Veteran Affairs Medical Center, West Los Angeles	Speech	February 25,1994	$75.00
	Black Law Students Alliance,Univ.of Michigan Law School	Speech	April 9, 1994	$1,500.00

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Name MAXINE WATERS

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is *self-directed*, list the underlying assets worth more than $1,000. For an IRA or retirement plan that is *not* self-directed, name the institution holding the account.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

For further information, see Instructions, pages 14–20.

BLOCK B — Value of Asset

at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

If other than one of the listed categories, specify the type of income by writing a brief description in this block.

BLOCK D — Amount of Income

For IRA's and retirement plans that are *not* self-directed, you may write in "NA" for income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

	Asset and/or Income Source	None	A $1 – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	None	I $1 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	P, S, E
SP, DC, JT	*Examples:* SP Mega Corp. Stock				X						X								X								P
	123 Main St., Dover, Del.							X				X										X					
	1st Bank of Peoria, IL accounts					X							X							X							
SP	FOUNDERS NATIONAL BANK OF LOS ANGELES		X															X									
	CONGRESSIONAL FEDERAL CREDIT UNION				X														X								
SP	NEW YORK LIFE INSURANCE COMPANY			X															X								
SP	KEMPER CA TAX FREE FUND			X							X							X									
SP	MERRILL LYNCH IRA						X				X		X				X										
SP	ESSENCE COMMUNICATIONS				X						X									X							

For additional assets and unearned income, use next page.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name MAXINE WATERS

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: None	A $1 – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	BLOCK D Amount of Income: None	I $1 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	BLOCK E Transaction P, S, E
SP	CITIBANK, N.A.				X								X					X									
SP	AMERICAN GOLF JT. VENTURE			X													X										
SP	Tract Unit 3557,Lot 96; Kern Co.,CA				X												X										
SP	417 Pearl St., Compton, CA					X						X										X					
SP	2201 Kirk St., Houston, TX			X													X										
SP	1520-22 Meadowbrook, Los Angeles, CA							X				X											X				
	1475 Mt. Vernon, Los Angeles, CA							X				X									X						
SP	701 W. Barstow; Palm Springs, CA			X													X										
	FAMILY SAVINGS		X										X					X									

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Name MAXINE WATERS

SCHEDULE IV — TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, pages 20–21.

SP, DC, JT	Asset	Type of Transaction: PURCHASE	SALE	EXCHANGE	Date (MO/DAY/YR)	Amount of Transaction: B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H over $1,000,000
SP	*Example:* Mega Corporation Common Stock	X			10–12–94		X					
SP	TRANSFER OF REAL ESTATE: 9615 5TH AVE.,INGLEWOOD,CA (TO DAUGHTER)				3/15/94				X			

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SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the end of the reporting period exceeded $10,000. For further information, see Instructions, pages 21–22.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability						
			B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H over $1,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.				X			
SP	FOUNDERS NATIONAL BANK	MORTGAGE ON 1520-22 MEADOWBROOK, ~~LOS ANGELES, CA~~				X			
	FAMILY SAVINGS BANK	MORTGAGE ON 3475 MT. VERNON, ~~LOS ANGELES, CA~~		X					
SP	METMOR FINANCIAL INC.	MORTGAGE ON 417 PEARL ST., ~~COMPTON, CA~~			X				
SP	FOUNDERS NATIONAL BANK	CREDIT LINE		X					

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $250 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $100 or less need not be added towards the $250 disclosure threshold.

Note: House Rule 43, clause 4, prohibits most gifts exceeding $250. For further information, see Instructions, pages 22–23.

Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (waiver received from Committee on Standards)	$270

Use additional sheets if more space is required.

SCHEDULE VII —FACT-FINDING, SUBSTANTIAL PARTICIPATION, AND OTHER TRAVEL

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $250 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); travel paid for by campaign funds; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you. For further information, see Instructions, pages 24–25.

	Source	Date(s)	Point of Departure—Destination—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	N
	Mega Corporation	Aug. 6–13	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	4 Days
	Congressman Craig Washington Campaign	Feb.18-20	Los Angeles-Houton-Los Angeles	Y	Y	Y	N
	United Auto Workers	Feb. 20	Los Angeles/Palm Springs	N	Y	Y	N
	Black Law Students Alliance University of Michigan	Apr.9-10	Nassau-Detroit-Washington,DC	Y	Y	N	N
	Delta Service Corps.	June 18	Wash.,D.C.-New Orleans-Los Angeles	N	Y	N	N
	Bob Filner for Congress Campaign	Oct. 29	Los Angeles-San Diego-Los Angeles	N	Y	N	N
	Congress of National Black Churches,Inc.	Dec. 7-8	Los Angeles-Memphis-Atlanta	Y	Y	N	N
	SOUTHERN CHRISTIAN LEADERSHIP CONF.	Dec.8-12	Atlanta-Miami-Wash.,D.C.	Y	Y	N	N
	Congressional Black Caucus	Mar.18-19	Wash.,D.C.-Miami	Y	Y	N	N
	Essence Communications	Apr.21-23	Wash.,D.C.-New York-Nassau	Y	Y	N	N
	Congresswoman Cynthia McKinney Campaign	May 13-14	Wash.,D.C.-Atlanta-Nassau	Y	Y	N	N
	Howard Wolpe for Governor Campaign	May 31-June 2	Los Angeles-Detroit	Y	Y	N	N
	Congressman Maurice Hinckey Campaign	June 2	Detroit-New York	N	Y	N	N
	Essence Communications	June 2-4	New York-Wash.,D.C.	Y	Y	N	N
	Congressman John Conyers Campaign	July 30-31	Wash.,D.C.-Chicago-Wash.,D.C.	Y	Y	N	N

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SCHEDULE VII —FACT-FINDING, SUBSTANTIAL PARTICIPATION, AND OTHER TRAVEL

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	Source	Date(s)	Point of Departure—Destination—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	N
	Mega Corporation	Aug. 6–13	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	4 Days
	Ms. Foundation	July 31	Chicago	Y	Y	N	N
	Carl McCall for Treasurer Campaign	Oct.10-12	Wash.,D.C.-New York	Y	Y	N	N
	Congresswoman Corrine Brown Campaign	Oct.12-13	New York-Jacksonville-Orlando	Y	Y	N	N
	Recording Industry Assn.of America	Mar.1	New York	Y	N	Y	1 day

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SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information, see Instructions, pages 25–26.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
Director	Essence Communications
President	Black Women's Forum
Director	Gourmet Services
Director	Transafrica Foundation
Director	National Commission for Economic Conversion & Disarmament
Director	Minority AIDS Project

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 26.

Date	Parties To	Terms of Agreement

GPO: 1995 88–324 (mac)

Use additional sheets if more space is required.

Name	MAXINE WATERS	Page 11 of 11

SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information, see Instructions, pages 25–26.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
Director	Clara Elizabeth Jackson Carter Foundation, Spellman College

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 26.

Date	Parties To	Terms of Agreement

GPO: 1995 88–324 (mac)

Use additional sheets if more space is required.

OFFICE OF THE CLERK
95 MAY 15 AM 11:53
OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1994

FORM A
For use by Members, officers, and employees

HAND DELIVERED

mc
(Office Use Only)

MELVIN L. WATT
(Full Name)

515 N. POPLAR STREET
(Mailing Address)

Daytime Telephone: 202-225-1510

CHARLOTTE, NORTH CAROLINA

Filer Status	[X] Member of the U.S. House of Representatives	State: NC District: 2th	[ ] Officer or Employee	Employing Office:
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination	Termination Date:

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? If yes, complete and attach Schedule I.	Yes [ ]	No [X]	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? If yes, complete and attach Schedule VI.	Yes [ ]	No [X]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? If yes, complete and attach Schedule II.	Yes [ ]	No [X]	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? If yes, complete and attach Schedule VII.	Yes [X]	No [ ]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? If yes, complete and attach Schedule III.	Yes [X]	No [ ]	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? If yes, complete and attach Schedule VIII.	Yes [X] new	No [ ]
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? If yes, complete and attach Schedule IV.	Yes [ ]	No [X]	IX. Did you have any reportable agreement or arrangement with an outside entity? If yes, complete and attach Schedule IX.	Yes [ ]	No [X]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? If yes, complete and attach Schedule V.	Yes [X]	No [ ]	Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11.)	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (See 5 U.S.C. app. 6, §104 and 18 U.S.C. §1001).

SIGNATURE OF REPORTING INDIVIDUAL: Melvin L. Watt

DATE (Month/Day/Year): 5-15-95

Name MELVIN L. WATT

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is *self-directed*, list the underlying assets worth more than $1,000. For an IRA or retirement plan that is *not* self-directed, name the institution holding the account.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

For further information, see Instructions, pages 14–20.

BLOCK B — Value of Asset

at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

If other than one of the listed categories, specify the type of income by writing a brief description in this block.

BLOCK D — Amount of Income

For IRA's and retirement plans that are *not* self-directed, you may write in "NA" for income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

SP, DC, JT	Asset	A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	Over $1,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	Over $1,000,000	P, S, E
SP	Mega Corp. Stock			X							X							X				X					P
DC	123 Main St., Dover, Del.							X				X															
JT	1st Bank of Peoria, IL accounts					X							X							X							
	GENERAL MOTORS CORP			X							X							X									
	NATIONSBANK				X						X									X							
	BRISTOL MYERS SQUIBB			X							X								X								
	CIRCUIT CITY STORES, INC.			X							X							X									
	KEMPER MUNICIPAL INCOME TRUST			X							X								X								
	PRUDENTIAL ADJUSTABLE RATE FUND			X							X							X									

Examples: SP — Mega Corp. Stock; DC — 123 Main St., Dover, Del.; JT — 1st Bank of Peoria, IL accounts

For additional assets and unearned income, use next page.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name MELVIN L. WATT

Page 3 of 10

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	Over $1,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	BLOCK D Amount of Income: I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	Over $1,000,000	BLOCK E Transaction P, S, E
	ARIEL APPRECIATION FUND - IRA			X										X					X								
SP	ARIEL APPRECIATION FUND - IRA			X										X					X								
	MENTOR GROWTH TRUST - IRA			X										X					X								
SP	MENTOR GROWTH TRUST - IRA			X										X					X								
	TRANSAMERICA LIFE - IRA			X									X						X								
	EAST TOWNE MANOR, INC. - NOTES				X												X										
DC	BARCLAYS, PLC			X							X							X									
DC	CIRCUIT CITY STORES, INC.			X							X							X									
DC	NATIONSBANK CORP			X							X							X									
	STATE EMPLOYEES DEFERRED COMPENSATION PLAN			X									X						X								
	HALLWOOD REALTY PARTNERS - IRA		X											X				X									
SP	HALLWOOD REALTY PARTNERS - IRA		X											X				X									
	WHEAT FIRST SECURITIES		X								X							X									
DC	MECHANICS AND BANK		X									X						X									

...ject if more space is required

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name MELVIN L. WATT

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: None	A $1 – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	BLOCK D Amount of Income: None	I $1 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	BLOCK E Transaction P, S, E
SP	NC STATE EMPLOYEES RETIREMENT SYSTEM					X							X				X										
	FERGUSON, STEIN WALLAS, ADKINS ET. AL., P.A., 401 K PLAN			X													X										
	LOT - LAKE HARTWELL ONE HALF INTEREST			X										X			X										
	MCDONALDS CORP		X								X							X									
	NC MEDICAL CARE COMM REVENUE BOND		X										X					X									
	FORSYTHE COUNTY GEN. OBLIGATION BOND			X									X					X									
	NC EASTERN MUNICIPAL POWER BOND			X									X					X									
	AIM EQUITY FUND			X							X							X									

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name MELVIN L. WATT

Page 5 of 10

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	Over $1,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	BLOCK D Amount of Income: I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	Over $1,000,000	BLOCK E Transaction P, S, E
	PACIFIC GROWTH FUND			X										X			X										
	EATON VANCE MUNICIPAL TRUST			X										X			X										
	FEDERAL RETIREMENT THRIFT INVESTMENT BOARD - TSP				X									X				X									
	COLLEGE LIFE													X			X										
	CONGRESSIONAL FEDERAL CREDIT UNION			X										X			X										
	SCHOOLWORKERS FEDERAL CREDIT UNION	X												X			X										
	PRUDENTIAL SECURITIES - IRA																										
	CHRYSLER CORP			X							X						X										
	GENERAL ELECTRIC			X							X						X										
	MCDONALDS CORP			X							X						X										
	RESOLUTION FUNDING CORP			X							X						X										
	MONEY MARKET FUNDS				X						X									X							

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name MELVIN L. WATT

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	Over $1,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	BLOCK D Amount of Income: I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	Over $1,000,000	BLOCK E Transaction P, S, E
	PRUDENTIAL COMMAND MONEY FUND				X						X								X								
	WHEAT FIRST SECURITIES			X							X							X									
	MECHANICS AND FARMERS				X						X							X									
	LANSING PACIFIC				X						X						X										
SP	LANSING PACIFIC				X						X						X										
	SKYLAND BROADCASTING	X															X										
	WESTSIDE PROFESSIONAL ASSOC., LTD. - OFFICE BUILDING		X											X									X new				
	MIDSOUTH CAPITAL GROUP - REAL ESTATE, CHARLOTTE, NC				X									X							X						
	EAST TOWNE MANOR, INC. REST HOME, CHARLOTTE, NC							X						X									X				
	KEY WEST COMMUNICATIONS CORP	X															X										

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SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor *at any time* during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. Exclude: Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report *revolving charge accounts* only if the balance at the end of the reporting period exceeded $10,000. For further information, see Instructions, pages 21–22.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability: B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H over $1,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.				X			
	FIRST UNION MORTGAGE CORP., RALEIGH, NC	MORTGAGES ON EAST TOWNE MANOR						X	
	NATIONSBANK CORP., CHARLOTTE, NC	MORTGAGE ON MIDSOUTH CAPITAL		X					
	NATIONSBANK CORP., CHARLOTTE, NC	MORTGAGE ON WESTSIDE P.A., LTD			X				

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $250 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $100 or less need not be added towards the $250 disclosure threshold.

Note: House Rule 43, clause 4, prohibits most gifts exceeding $250. For further information, see Instructions, pages 22–23.

Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (waiver received from Committee on Standards)	$270

Use additional sheets if more space is required.

SCHEDULE VII —FACT-FINDING, SUBSTANTIAL PARTICIPATION, AND OTHER TRAVEL

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	Source	Date(s)	Point of Departure—Destination—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	N
	Mega Corporation	Aug. 6–13	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	4 Days
	Congressional Black Caucus Foundation	12/1-12/9	Charlotte-DC-Charlotte	N	N	N	6 6 Days

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SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information, see Instructions, pages 25–26.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
PARTNER	MIDSOUTH CAPITAL GROUP, CHARLOTTE, NC
DIRECTOR	EAST TOWNE MANOR, INC., CHARLOTTE, NC
LIMITED PARTNER	WESTSIDE PROFESSIONAL ASSOCIATES, LTD., CHARLOTTE, NC

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 26.

Date	Parties To	Terms of Agreement

GPO: 1995 86-324 (mac)

Use additional sheets if more space is required.

COMPUTATION OF VALUE FOR DISCLOSURE STATEMENT

MELVIN L. WATT

DECEMBER 31, 1994

	TOTAL VALUE	PERCENTAGE SHARE
MIDSOUTH CAPITAL GROUP		
OWNERSHIP PERCENTAGE		2.4%
REAL ESTATE, AT ORIGINAL COST	$ 562,976	$ 37,719
MORTGAGES	$ 436,597	$ 29,252
EAST TOWNE MANOR, INC.		
OWNERSHIP PERCENTAGE		33.33%
PROPERTY TAX APPRAISED VALUE	$ 1,687,670	$ 562,557
MORTGAGES	$ 2,647,374	$ 882,458

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4423

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1994

FORM A
For use by Members, officers, and employees

MELVIN L. WATT
(Full Name)

515 N. POPLAR STREET
(Mailing Address)

CHARLOTTE, NORTH CAROLINA

Daytime Telephone: 202-225-1510

Filer Status	[X] Member of the U.S. House of Representatives	State: NC District: 12th	[ ] Officer or Employee	Employing Office:
Report Type	[ ] Annual (May 15)	[X] Amendment	[ ] Termination	Termination Date:

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? If yes, complete and attach Schedule I.	Yes [ ]	No [X]	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? If yes, complete and attach Schedule VI.	Yes [ ]	No [X]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? If yes, complete and attach Schedule II.	Yes [ ]	No [X]	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? If yes, complete and attach Schedule VII.	Yes [X] new	No [ ]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? If yes, complete and attach Schedule III.	Yes [X]	No [ ]	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? If yes, complete and attach Schedule VIII.	Yes [X] new	No [ ]
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? If yes, complete and attach Schedule IV.	Yes [ ]	No [X]	IX. Did you have any reportable agreement or arrangement with an outside entity? If yes, complete and attach Schedule IX.	Yes [ ]	No [X]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? If yes, complete and attach Schedule V.	Yes [X]	No [ ]	Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11.)	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (*See* 5 U.S.C. app. 6, §104 and 18 U.S.C. §1001).

SIGNATURE OF REPORTING INDIVIDUAL: Melvin L. Watt

DATE (Month/Day/Year): 6-15-95

Name MELVIN L. WATT

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is *self-directed*, list the underlying assets worth more than $1,000. For an IRA or retirement plan that is *not* self-directed, name the institution holding the account.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

For further information, see Instructions, pages 14–20.

BLOCK B — Value of Asset

at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

If other than one of the listed categories, specify the type of income by writing a brief description in this block.

BLOCK D — Amount of Income

For IRA's and retirement plans that are *not* self-directed, you may write in "NA" for income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

	Asset and/or Income Source	A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	Over $1,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	None	I $1 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	P, S, E
SP, DC, JT	Examples: SP Mega Corp. Stock			X							X								X								P
	123 Main St., Dover, Del.							X				X										X					
	1st Bank of Peoria, IL accounts				X								X							X							
	GENERAL MOTORS CORP			X							X							X									
	NATIONSBANK				X						X									X							
	BRISTOL MYERS SQUIBB			X							X								X								
	CIRCUIT CITY STORES, INC.			X							X							X									
	KEMPER MUNICIPAL INCOME TRUST			X							X								X								
	PRUDENTIAL ADJUSTABLE RATE FUND			X							X							X									

For additional assets and unearned income, use next page.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name MELVIN L. WATT

Page 3 of 10

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	Over $1,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	BLOCK D Amount of Income: I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	Over $1,000,000	BLOCK E Transaction P, S, E
	ARIEL APPRECIATION FUND - IRA		X											X				X									
SP	ARIEL APPRECIATION FUND - IRA		X											X				X									
	MENTOR GROWTH TRUST - IRA		X											X				X									
SP	MENTOR GROWTH TRUST - IRA		X											X				X									
	TRANSAMERICA LIFE - IRA		X										X					X									
	EAST TOWNE MANOR, INC. - NOTES			X													X										
DC	BARCLAYS, PLC		X								X							X									
DC	CIRCUIT CITY STORES, INC.		X								X							X									
DC	NATIONSBANK CORP		X								X							X									
	STATE EMPLOYEES DEFERRED COMPENSATION PLAN		X										X						X								
	HALLWOOD REALTY PARTNERS - IRA	X												X				X									
SP	HALLWOOD REALTY PARTNERS - IRA	X												X				X									
	WHEAT FIRST SECURITIES	X									X							X									
DC	MECHANICS AND BANK	X										X						X									

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name MELVIN L. WATT

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: None	A $1 – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	BLOCK D Amount of Income: None	I $1 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	BLOCK E Transaction P, S, E
SP	NC STATE EMPLOYEES RETIREMENT																										
	SYSTEM					X							X				X										
	FERGUSON, STEIN WALLAS, ADKINS																										
	ET. AL., P.A., 401 K PLAN			X													X										
	LOT - LAKE HARTWELL																										
	ONE HALF INTEREST			X										X			X										
	MCDONALDS CORP		X								X							X									
	NC MEDICAL CARE COMM REVENUE																										
	BOND		X										X					X									
	FORSYTHE COUNTY GEN. OBLIGATION																										
	BOND			X									X					X									
	NC EASTERN MUNICIPAL POWER BOND			X									X					X									
	AIM EQUITY FUND			X							X							X									

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name MELVIN L. WATT

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	Over $1,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	BLOCK D Amount of Income: I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	Over $1,000,000	BLOCK E Transaction P, S, E
	PACIFIC GROWTH FUND			X										X			X										
	EATON VANCE MUNICIPAL TRUST			X										X			X										
	COLLEGE LIFE													X			X										
	CONGRESSIONAL FEDERAL CREDIT UNION			X										X			X										
	SCHOOLWORKERS FEDERAL CREDIT UNION	X												X			X										
	PRUDENTIAL SECURITIES - IRA																										
	CHRYSLER CORP			X							X						X										
	GENERAL ELECTRIC			X							X						X										
	MCDONALDS CORP			X							X						X										
	RESOLUTION FUNDING CORP			X							X						X										
	MONEY MARKET FUNDS					X					X									X							

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name MELVIN L. WATT

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	Over $1,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	BLOCK D Amount of Income: I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	Over $1,000,000	BLOCK E Transaction: P, S, E
	PRUDENTIAL COMMAND MONEY FUND				X						X								X								
	WHEAT FIRST SECURITIES			X							X							X									
	MECHANICS AND FARMERS				X						X							X									
	LANSING PACIFIC				X						X						X										
SP	LANSING PACIFIC				X						X						X										
	SKYLAND BROADCASTING	X															X										
	WESTSIDE PROFESSIONAL ASSOC.,																										
	LTD. - OFFICE BUILDING		X											X											X		
	MIDSOUTH CAPITAL GROUP -																										
	REAL ESTATE, CHARLOTTE, NC				X									X						X							
	EAST TOWNE MANOR, INC.																										
	REST HOME, CHARLOTTE, NC							X						X										X			
	KEY WEST COMMUNICATIONS CORP	X															X										

Name MELVIN L. WATT

SCHEDULE IV — TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, pages 20–21.

SP, DC, JT	Asset	Type of Transaction: PURCHASE	SALE	EXCHANGE	Date (MO/DAY/YR)	Amount of Transaction: B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H over $1,000,000
SP	*Example:* Mega Corporation Common Stock	X			10–12–94		X					
	FERGUSON, STEIN, WALLAS, ADKINS, ET. AL., P.A.											
	PENSION PLAN (ROLLOVER)			X					X			
	PRUDENTIAL SECURITIES - IRA (ROLLOVER):			X								
	CHRYSLER CORP			X	12/13/94	X						
	GENERAL ELECTRIC			X	12/13/94	X						
	MCDONALDS CORP			X	12/13/94	X						
	RESOLUTION FUNDING CORP			X	12/13/94	X						
	MONEY MARKET FUNDS			X	12/13/94	X						
	MCDONALDS CORP	X			7/5/94	X						
	NC MEDICAL COM. REVENUE BONDS	X			6/5/94	X						
	NC EASTERN MUNICIPAL POWER BONDS	X			4/6/94	X						
	AIM EQUITY FUND	X			2/25/94	X						
	PACIFIC GROWTH FUND	X			1/7/94	X						
	EATON VANCE MUNICIPAL TRUST	X			1/7/94		X					
	FORSYTHE COUNTY GEN. OBLIGATION BONDS	X			12/22/94	X						

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Name MELVIN L. WATT | Page 18 of 10

SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor *at any time* during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report *revolving charge accounts* only if the balance at the end of the reporting period exceeded $10,000. For further information, see Instructions, pages 21–22.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability: B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H over $1,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.				X			
	FIRST UNION MORTGAGE CORP., RALEIGH, NC	MORTGAGES ON EAST TOWNE MANOR						X	
	NATIONSBANK CORP., CHARLOTTE, NC	MORTGAGE ON MIDSOUTH CAPITAL		X					
	NATIONSBANK CORP., CHARLOTTE, NC	MORTGAGE ON WESTSIDE P.A., LTD			X				

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $250 received by you, your spouse, or a dependent child from any source during the year. **Exclude:** Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $100 or less need not be added towards the $250 disclosure threshold.

Note: House Rule 43, clause 4, prohibits most gifts exceeding $250. For further information, see Instructions, pages 22–23.

Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (waiver received from Committee on Standards)	$270

SCHEDULE VII —FACT-FINDING, SUBSTANTIAL PARTICIPATION, AND OTHER TRAVEL

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $250 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); travel paid for by campaign funds; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you. For further information, see Instructions, pages 24–25.

	Source	Date(s)	Point of Departure—Destination—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	N
	Mega Corporation	Aug. 6–13	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	4 Days
	Congressional Black Caucus Foundation	12/1-12/9	Charlotte-DC-Charlotte	N	N	N	6 6 Days

This page may be copied if more space is needed.

Name MELVIN L. WATT | Page 10 of 10

SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other Institution other than the United States. For further information, see Instructions, pages 25–26.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
PARTNER	MIDSOUTH CAPITAL GROUP, CHARLOTTE, NC
DIRECTOR	EAST TOWNE MANOR, INC., CHARLOTTE, NC
LIMITED PARTNER	WESTSIDE PROFESSIONAL ASSOCIATES, LTD., CHARLOTTE, NC

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 26.

Date	Parties To	Terms of Agreement

Use additional sheets if more space is required

COMPUTATION OF VALUE FOR DISCLOSURE STATEMENT

MELVIN L. WATT

DECEMBER 31, 1994

	TOTAL VALUE	PERCENTAGE SHARE
MIDSOUTH CAPITAL GROUP		
OWNERSHIP PERCENTAGE		2.4%
REAL ESTATE, AT ORIGINAL COST	$ 562,976	$ 37,719
MORTGAGES	$ 436,597	$ 29,252
EAST TOWNE MANOR, INC.		
OWNERSHIP PERCENTAGE		33.33%
PROPERTY TAX APPRAISED VALUE	$ 1,687,670	$ 562,557
MORTGAGES	$ 2,647,374	$ 882,458

Exhibit A to 10 of 10

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1994

FORM A
For use by Members, officers, and employees

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U.S. HOUSE OF REPRESENTATIVES
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(Office Use Only)

JULIUS CEASAR WATTS, JR. (J.C.)
(Full Name)

3921 WARWICK DRIVE NORMAN, OK 73072 (202) 225-6165
(Mailing Address) Daytime Telephone:

Filer Status	[X] Member of the U.S. House of Representatives — State: OKLAHOMA District: 4TH	[ ] Officer or Employee	Employing Office:
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination — Termination Date:

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [X]	No [ ]	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [X]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [ ]	No [X]	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**	Yes [ ]	No [X]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X]	No [ ]	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [X]	No [ ]
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.**	Yes [ ]	No [X]	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ]	No [X]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [ ]	No [X]	Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11.)	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (*See* 5 U.S.C. app. 6, §104 and 18 U.S.C. §1001).

X J.C. Watts Jr. — May 15, 1995

SIGNATURE OF REPORTING INDIVIDUAL — DATE (Month/Day/Year)

4434

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000. For further information, see Instructions, pages 12–13.

Source	Type	Amount
Examples: Jefferson University	Approved Teaching Fee	$6,000
State of Maryland	Legislative Pension	$9,000
Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
Fairfax County Board of Education	Spouse Salary	NA
STATE OF OKLAHOMA - CORPORATION COMMISSION	SALARY & WAGES	$52,121.82
SUNNYLANE SOUTHERN BAPTIST CHURCH DEL CITY, OK	SALARY & WAGES	3,900.00
SUNNYLANE SOUTHERN BAPTIST CHURCH DEL CITY, OK	MINISTERIAL HOUSING ALLOWANCE	13,944.42
MABRY BLAYLOCK , NORMAN, OK	CONTRACT LABOR	14,320.00
SKYRIDGE FREEWILL BAPTIST CHURCH NOBLE, OK (MINISTERIAL DUTIES)	LOVE OFFERING	160.00
GRACE FREEWILL BAPTIST CHURCH OKC., OK (MINISTERIAL DUTIES)	LOVE OFFERING	367.90

For payments to charity in lieu of honoraria, use Schedule II.

Name J.C. WATTS, JR.	Page 3 of 7

SCHEDULE II — PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in each Member's filing package. For further information, see Instructions, pages 13–14.

Source	Activity	Date	Amount
Examples: Association of American Associations, Wash., D.C.	Speech	Feb. 2, 1994	$2,000
Examples: XYZ Magazine	Article	Aug. 13, 1994	$500
NONE	N/A		

This page may be copied if more space is required.

Name J.C. WATTS, JR.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is *self-directed*, list the underlying assets worth more than $1,000. For an IRA or retirement plan that is *not* self-directed, name the institution holding the account.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

For further information, see Instructions, pages 14–20.

BLOCK B — Value of Asset

at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

If other than one of the listed categories, specify the type of income by writing a brief description in this block.

BLOCK D — Amount of Income

For IRA's and retirement plans that are *not* self-directed, you may write in "NA" for income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

SP, DC, JT	Asset and/or Income Source	None	A $1 – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	None	I $1 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	P, S, E
SP	Examples: Mega Corp. Stock				X						X								X								P
	123 Main St., Dover, Del.							X				X										X					
	1st Bank of Peoria, IL accounts					X							X							X							
	ESQUIRE PROP. INC., DBA WOODSIDE APTS. 8517 E. RENO, MWC OK									X							X										
	EUFAULA PROPERTY 614 S. "F" STREET EUFAULA, OK					X						X									X						

For additional assets and unearned income, use next page.

Name J.C. WATTS, JR. | Page 5 of 7

SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the end of the reporting period exceeded $10,000. For further information, see Instructions, pages 21–22.

SP, OC, JT	Creditor	Type of Liability	Amount of Liability						
			B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H over $1,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.				X			
	BOATMAN'S 1ST NATIONAL BANK, OKC	PERSONAL BUSINESS LOAN			X				
	1ST SECURITY BANK & TRUST, OKC., OK	BUSINESS LOAN - WOODSIDE APTS.	X						
	SECURITY NATIONAL BANK NORMAN, OK	PERSONAL BUSINESS LOAN		X					
	REPUBLIC NATIONAL BANK NORMAN, OK	LOAN - SPEC. HOUSE UNDER CONST.				X			
	LAWSON FINANCIAL	FINANCING OF REAL ESTATE							X

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $250 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $100 or less need not be added towards the $250 disclosure threshold.

Note: House Rule 43, clause 4, prohibits most gifts exceeding $250. For further information, see Instructions, pages 22–23.

Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystete	Silver Pletter (waiver received from Committee on Standards)	$270
NONE	N/A	

Use additional sheets if more space is required.

SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information, see Instructions, pages 25–26.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
BOARD MEMBER	OKLAHOMA FELLOWSHIP OF CHRISTIAN ATHLETES
BOARD MEMBER	OKLAHOMA SPECIAL OLYMPICS
ADVISORY BOARD MEMBER	LONDON INSURANCE GROUP

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 26.

Date	Parties To	Terms of Agreement
NONE		

GPO: 1995 88–324 (mac)

Use additional sheets if more space is required.

Name J.C. WATTS, JR. | Page 7 of 7

SCHEDULE VII —FACT-FINDING, SUBSTANTIAL PARTICIPATION, AND OTHER TRAVEL

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $250 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); travel paid for by campaign funds; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you. For further information, see Instructions, pages 24–25.

	Source	Date(s)	Point of Departure—Destination—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	N
	Mega Corporation	Aug. 6–13	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	4 Days
	DELAWARE CTY. LINCOLN DAY DINNER MUNCIE, IN	2/4/95	WASH.,D.C.-MUNCIE-OKC - WASH.,D.C	Y	Y	N	N
	CARSON CITY LINCOLN DAY DINNER CARSON CITY, NEV.	2/10/95	WASH., D.C. - CARSON CITY-OKC - D.C.	Y	Y	N	N
	ARK. STATE GOP CONVENTION LITTLE ROCK, ARK.	3/18/95	OKC-LITTLE ROCK, ARK. - OKC	Y	Y	N	N
	BOB DOLE FOR PRESIDENT	4/9-10/95	OKC-KS-NY-OKC	Y	Y	N	N

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UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1994

FORM A
For use by Members, officers, and employees

95 MAY 11 AM 10: 36

OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES

HAND DELIVERED

MC (Office Use Only)

Henry Arnold Waxman
(Full Name)

2408 Rayburn House Office Building
(Mailing Address)

202-225-3976
Daytime Telephone

Washington, D. C. 20515

Filer Status	[x] Member of the U.S. House of Representatives	State: California District: 29	[ ] Officer or Employee	Employing Office:
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination	Termination Date:

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [ ]	No [x]	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [x]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [x]	No [ ]	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**	Yes [x]	No [ ]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [x]	No [ ]	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [ ]	No [x]
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.**	Yes [x]	No [ ]	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ]	No [x]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [ ]	No [x]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11.)	Yes [ ]	No [x]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)	Yes [ ]	No [xx]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (See 5 U.S.C. app. 6, §104 and 18 U.S.C. §1001).

SIGNATURE OF REPORTING INDIVIDUAL: Henry A. Waxman

DATE (Month/Day/Year): May 10, 1995

4441

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000. For further information, see instructions, pages 12–13.

	Source	Type	Amount
Examples:	Jefferson University	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Fairfax County Board of Education	Spouse Salary	NA
	NA	NA	NA

For payments to charity in lieu of honoraria, use Schedule II.

4442

Honoraria directed to Charity 1994

March 7	American Academy of Actuaries- $2000 to United Jewish Welfare Fund, 6505 Wilshire Boulevard, Los Angeles, Ca 90048
May 7	Association of American Medical Colleges, $1000 Jewish Family Services, 6505 Wilshire Blvd. Los Angeles, CA 90048; $1000 Los Angeles Free Clinic, 8504 Beverly Boulevard, Los Angeles, CA
May 16	National Association of Retail Druggists $1000 Jewish Family Services, 6505 Wilshire Blvd, Los Angeles, CA 90048; $1000 United Jewish Welfare Fund, 6505 Wilshire Boulevard, Los Angeles,CA 90048
September 19	National Medical Equipment $1000 Adas Israel Congregation, 2850 Quebec Street, Wash., D.C. 20008; $1000 National Multiple Sclerosis Society, 733 Third Avenue, New York, New York
November 7	Kaiser Foundation Health Plan $500 Gay and Lesbian Services, 1625 N. Hudson Avenue, Los Angeles, CA 90048; $500 SOVA Food Program, 5870 West Olympic Blvd., Los Angeles, CA.; $500 Oxfam America, 115 Broadway, Boston, MA 02116, $500 Brandeis-Bardin Institute, 101 Peppertree Lane, Brandeis, CA 93060.

SCHEDULE II — PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in each Member's filing package. For further information, see Instructions, pages 13–14.

Source	Activity	Date	Amount
Examples: Association of American Associations, Wash., D.C.	Speech	Feb. 2, 1994	$2,000
Examples: XYZ Magazine	Article	Aug. 13, 1994	$500
American Academy of Actuaries	speech	3/7/94	$2000
Association of American Medical Colleges	speech	5/5/94	$2000
National Association of Retail Druggists	speech	5/6/94	$2000
National Association of Medical Equipment	speech	9/19/94	$2000
Kaiser Foundation Health Plan	speech	11/7/94	$2000

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is *self-directed*, list the underlying assets worth more than $1,000. For an IRA or retirement plan that is *not* self-directed, name the institution holding the account.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

For further information, see Instructions, pages 14–20.

BLOCK B — Value of Asset

at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

If other than one of the listed categories, specify the type of income by writing a brief description in this block.

BLOCK D — Amount of Income

For IRA's and retirement plans that are *not* self-directed, you may write in "NA" for income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

SP, DC, JT	Asset and/or Income Source	None	A $1 – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	None	I $1 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	P, S, E
SP	*Examples:* Maga Corp. Stock				X						X								X								P
	123 Main St., Dover, Del.							X				X										X					
	1st Bank of Peoria, IL accounts					X							X							X							
	Maryland Federal S & L			X									X						X								
	Congressional Credit Union					X							X							X							
	2 State of Israel Bonds		X								X								X								S
	IRA																										
	Santa Anita Realty Enterprises			X							X								X								
	Tint Tray			X									X					X									

For additional assets and unearned income, use next page.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Waxman, Henry Arnold

Page 6 of 10

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: None	A $1 – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	BLOCK D Amount of Income: None	I $1 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	BLOCK E Transaction P, S, E
	Paine Webber Fund		X										X					X									
	Keough Account (IRA)																										
	Newhall Land & Farming Co.			X							X								X								
	Real Estate Investment Trust			X							X									X							
	Santa Anita Rlty Enterprises			X							X									X							
	Paine Webber Money Fund				X								X								X						
	IRA (Janet Waxman)																										
	Paine Webber Money Fund			X									X						X								
	Seminole County Florida School Bond				X								X						X								P
	Duplex 813-815 N. Ogden Drive, LA,CA						X					X										X					

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Name Waxman, Henry Arnold

SCHEDULE IV — TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, pages 20–21.

SP, DC, JT	Asset	Type of Transaction: PURCHASE	SALE	EXCHANGE	Date (MO/DAY/YR)	Amount of Transaction: B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H over $1,000,000
SP	*Example:* Mega Corporation Common Stock	X			10–12–94		X					
	Seminole County, Florida, School Bond	X			11/17/94		X					

This page may be copied if more space is required.

SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the end of the reporting period exceeded $10,000. For further information, see Instructions, pages 21–22.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability						
			B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H over $1,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.				X			
	NA	NA							

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $250 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $100 or less need not be added towards the $250 disclosure threshold.

Note: House Rule 43, clause 4, prohibits most gifts exceeding $250. For further information, see Instructions, pages 22–23.

Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (waiver received from Committee on Standards)	$270
NA	NA	

Use additional sheets if more space is required.

SCHEDULE VII —FACT-FINDING, SUBSTANTIAL PARTICIPATION, AND OTHER TRAVEL

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $250 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); travel paid for by campaign funds; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you. For further information, see Instructions, pages 24–25.

Source	Date(s)	Point of Departure—Destination—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Examples: Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	N
Examples: Mega Corporation	Aug. 6–13	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	4 Days
Aspen Institute Congressional Program	2/18-2/21	2 r/t airfare tickets Wash-West Palm Beach-Wash	y	y	y	n
Aspen Institute Congressional Program	4/4-4/9	2 r/t airfare tickets Wash-St. Croix-Wash	y	y	y	n
Association of American Medical Colleges	5/4	Wash-Baltimore-Wash	y	y	n	n
Albuquerque Economic Forum	6/2-6/4	2 r/t airfare tickets LA-Albuquerque-LA	y	y	y	one day
American Australian Education Leadership Foundation	8-22-9-2	2 r/t airfare tickets Wash-Sydney-Wash (Boston)	8/27/- y	8/30 y	y	6 days
EVTT Foundation		Sydney Australia	8/31-- y	9/1 y	y	n
Australian Financial Group	8/23-8/24	Sydney Australia	8/23 y	8/24 y	y	n
Personal travel	8/25-8/26	Cairns, Australia	8/25-8/26			2 days

SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information, see Instructions, pages 25–26.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
NA	

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 26.

Date	Parties To	Terms of Agreement
	NA	

GPO 1995 88-324 (mac)

Use additional sheets if more space is required.

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1994

FORM A
For use by Members, officers, and employees

95 MAY 16 AM 11:44
OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES

HAND DELIVERED

MC (Office Use Only)

Wayne Curtis Weldon
(Full Name)

49 Weathervane Road
(Mailing Address)

Aston, PA 19014

Daytime Telephone: 202-225-2011

Filer Status	[X] Member of the U.S. House of Representatives — State: PA District: 7th	[ ] Officer or Employee	Employing Office:
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination — Termination Date:

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [X]	No [ ]	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [X]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [ ]	No [X]	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**	Yes [X]	No [ ]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X]	No [ ]	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [ ]	No [X]
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.**	Yes [ ]	No [X]	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ]	No [X]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [X]	No [ ]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11.)	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (See 5 U.S.C. app. 6, §104 and 18 U.S.C. §1001).

SIGNATURE OF REPORTING INDIVIDUAL: Curt Weldon

DATE (Month/Day/Year): 5/15/95

4451

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000. For further information, see Instructions, pages 12–13.

Source	Type	Amount
Examples: Jefferson University	Approved Teaching Fee	$6,000
State of Maryland	Legislative Pension	$9,000
Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
Fairfax County Board of Education	Spouse Salary	NA
Crozer-Chester Medical Center	Spouse Salary	N/A

For payments to charity in lieu of honoraria, use Schedule II.

Name Wayne Curtis Weldon

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, end (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plen that is *self-directed*, list the underlying assets worth more than $1,000. For an IRA or retirement plan that is *not* self-directed, name the institution holding the account.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

For further information, see Instructions, pagas 14–20.

BLOCK B — Value of Asset

at close of raporting year. If you use a valuation method other than fair market value, please spacify the method usad. If an assat was sold and is included only becausa it genereted income, the value should be "None."

BLOCK C — Type of Income

If other than ona of the listed categories, spacify the type of income by writing a brief description in this block.

BLOCK D — Amount of Income

For IRA's and retirement plans that are *not* self-directed, you may write in "NA" for income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or axchanged (E) in reporting year.

SP, DC, JT	Block A	A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	Over $1,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Block C	I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	Over $1,000,000	Block D	P, S, E
SP	Examples: Mega Corp. Stock			X							X									X									P
	123 Main St., Dover, Del.						X					X											X						
	1st Bank of Peorie, IL accounts				X								X								X								
	Congressional Federal Credit Union		X										X						Y										
	Franklin Mint Federal Credit Union		X										X						X										
	700 4th Street, Washington, DC						X					X									X								
	CCMC 401(k) - Kemper Financial Svc.			X							*							N/A											
	Kemper Investors Life Ins. Co - Part. Dist.	X									*										X								

For additional assets and unearned income, use next page.

SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the end of the reporting period exceeded $10,000. For further information, see Instructions, pages 21–22.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability						
			B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H over $1,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.				X			
	Franklin Mint Federal Credit Union	Mortgage on 700 4th St, Wash, DC				X			
	Franklin Mint Federal Credit Union	Mortgage on 209 E. 26th, Wildwood				X			
	Helen Killian	Mortgage on 209 E. 26th, Wildwood		X					
	U.S. Gov Self-Funded Retirement Savings Plan	Retire Plan Loan (Tuition Costs)		X					
	CCMC 401(k) - Kemper Financial Svc.	Retire Plan Loan (Tuition Costs)	X						

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $250 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $100 or less need not be added towards the $250 disclosure threshold.

Note: House Rule 43, clause 4, prohibits most gifts exceeding $250. For further information, see Instructions, pages 22–23.

Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (waiver received from Committee on Standards)	$270
None		

Use additional sheets if more space is required.

SCHEDULE VII —FACT-FINDING, SUBSTANTIAL PARTICIPATION, AND OTHER TRAVEL

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $250 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); travel paid for by campaign funds; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you. For further information, see Instructions, pages 24–25.

	Source	Date(s)	Point of Departure—Destination—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Examples:	Chicago Chember of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	N
	Mega Corporation	Aug. 6–13	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	4 Days
	American Pacific Corp	June 9-11	Phila-Las Vegas-Utah-Phila	Y	Y	Y	N
	GLOBE-USA	Dec 16-18	Wash, DC-NY-Lisbon-Wash,DC	Y	Y	Y	N

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UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1994

FORM A
For use by Members, officers, and employees

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U.S. HOUSE OF REPRESENTATIVES

7

HAND DELIVERED

mc (Office Use Only)

David J. Weldon, Jr.
(Full Name)

1602 Willard Road, N.W.
(Mailing Address)

Palm Bay, FL 32907
Daytime Telephone

Filer Status	[X] Member of the U.S. House of Representatives	State: FL District: 15	[ ] Officer or Employee	Employing Office:
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination	Termination Date:

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [X]	No [ ]	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [X]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [ ]	No [X]	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**	Yes [ ]	No [X]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X]	No [ ]	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [ ]	No [X]
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.**	Yes [X]	No [ ]	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ]	No [X]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [X]	No [ ]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11.)	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (*See* 5 U.S.C. app. 6, §104 and 18 U.S.C. §1001).

SIGNATURE OF REPORTING INDIVIDUAL: Dave Weldon

DATE (Month/Day/Year): 5/17/95

4456

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000. For further information, see Instructions, pages 12–13.

	Source	Type	Amount
Examples:	Jefferson University	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Fairfax County Board of Education	Spouse Salary	NA
	Melbourne Internal Medicine Associates, Melbourne, FL	Salary	$163915

For payments to charity in lieu of honoraria, use Schedule II.

Name David J. Weldon, Jr. | Page 2 of 5

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is *self-directed*, list the underlying assets worth more than $1,000. For an IRA or retirement plan that is *not* self-directed, name the institution holding the account.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

For further information, see Instructions, pages 14–20.

BLOCK B — Value of Asset at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income If other than one of the listed categories, specify the type of income by writing a brief description in this block.

BLOCK D — Amount of Income For IRA's and retirement plans that are *not* self-directed, you may write in "NA" for income.

BLOCK E — Transaction Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

SP, DC, JT	Asset and/or Income Source	None	A $1 – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	None	I $1 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	P, S, E
SP	*Examples:* Mega Corp. Stock				X						X								X								P
DC	123 Main St., Dover, Del.							X				X										X					
JT	1st Bank of Peoria, IL accounts					X							X							X							
	M.I.M.A. Building Partnership	X										X	X	X								X					S
	M.I.M.A. Land Partnership	X											X						X								S
	Merrill Lynch Accts,Melbourne,FL			X							X		X	X				X									
	Merrill Lynch CMA			X									X						X								
	Merrill Lynch, IRA			X															N/A								
	Zion c/o American Chruch Trust				X								X							X							

For additional assets and unearned income, use next page.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name David J. Weldon, Jr.

Page 2 of 5

SP, DC, LT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: None	A $1 – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	BLOCK D Amount of Income: None	I $1 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	BLOCK E Transaction P, S, E
	M.I.M.A. Building Partnership	X										X	X	X								X					S
	M.I.M.A. Land Partnership	X											X						X								S
	Merrill Lynch Cash Acct. Melbourne, FL			X							X		X	X				X									
	Merrill Lynch CMA			X									X						X								
	Merrill Lynch Pacific FD Cl B, IRA			X									N/A										N/A				
	Zion c/o American Church Trust				X								X							X							
	M.I.M.A. Pension & Profit Sharing Sunbank, Orlando, FL						X				X		X	X						N/A							

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name David J. Weldon, Jr.

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: None	A $1 – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	BLOCK D Amount of Income: None	I $1 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	BLOCK E Transaction P, S, E
	Barnett Bank Accts,Winter PK,FL			X									X						X								
	Nationsbank			X									X					X									

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SCHEDULE IV — TRANSACTIONS

Name David J. Weldon, Jr.

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, pages 20–21.

SP, DC, JT	Asset	Type of Transaction: PURCHASE	SALE	EXCHANGE	Date (MO/DAY/YR)	Amount of Transaction: B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H over $1,000,000
SP	*Example:* Mega Corporation Common Stock	X			10–12–94		X					
	Partnership Int. MIMA Building & Land		X		12-31-94				X			
	Blackrock Investment Muni Trust		X		09-07-94	X						
	Muni of Florida Fund		X		09-07-94	X						
	Putnam Municipal Opportunity Trust		X		09-07-94	X						

This page may be copied if more space is required.

SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the end of the reporting period exceeded $10,000. For further information, see Instructions, pages 21–22.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability						
			B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H over $1,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.				X			
	Reliance Bank of Florida	Loan for Campaign		X					

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $250 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $100 or less need not be added towards the $250 disclosure threshold.

Note: House Rule 43, clause 4, prohibits most gifts exceeding $250. For further information, see Instructions, pages 22–23.

Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (waiver received from Committee on Standards)	$270

Use additional sheets if more space is required.

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UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1994

FORM A
For use by Members, officers, and employees

Gerald C. "Jerry" Weller
(Full Name)

1309 Union Street — (202) 225-3635
(Mailing Address) — Daytime Telephone

Morris, Illinios 60450

Filer Status	[x] Member of the U.S. House of Representatives — State: ILLINOIS District: 11	[ ] Officer or Employee	Employing Office:
Report Type	[x] Annual (May 15)	[ ] Amendment	[ ] Termination — Termination Date:

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [x]	No [ ]	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [x]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [ ]	No [x]	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**	Yes [ ]	No [x]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [x]	No [ ]	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [ ]	No [x]
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.**	Yes [ ]	No [x]	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ]	No [x]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [x]	No [ ]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11.)	Yes [ ]	No [x]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)	Yes [ ]	No [x]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (*See* 5 U.S.C. app. 6, §104 and 18 U.S.C. §1001).

SIGNATURE OF REPORTING INDIVIDUAL: Gerald C. Weller — DATE (Month/Day/Year): 05-11-95

4463

Name JERRY WELLER | Page 2 of 4

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000. For further information, see Instructions, pages 12–13.

Source	Type	Amount
Examples: Jefferson University	Approved Teaching Fee	$6,000
State of Maryland	Legislative Pension	$9,000
Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
Fairfax County Board of Education	Spouse Salary	NA
State of Illinois, State Representative		
Springfield, Illinois	Salary	$40,485.00

For payments to charity in lieu of honoraria, use Schedule II.

Name JERRY WELLER

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is *self-directed*, list the underlying assets worth more than $1,000. For an IRA or retirement plan that is *not* self-directed, name the institution holding the account.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

For further information, see Instructions, pages 14–20.

BLOCK B — Value of Asset

at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

If other than one of the listed categories, specify the type of income by writing a brief description in this block.

BLOCK D — Amount of Income

For IRA's and retirement plans that are *not* self-directed, you may write in "NA" for income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

SP, DC, JT	Asset and/or Income Source	A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	Over $1,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	Over $1,000,000	P, S, E
Examples: SP	Mega Corp. Stock			X							X								X								P
	123 Main St., Dover, Del.						X					X										X					
	1st Bank of Peoria, IL accounts				X								X							X							
	1309 A Union, Morris				X							X										xGross					
	Prudential Utility Fund			X							X		X	X			xNet	N/A	-IRA								

For additional assets and unearned income, use next page.

Name JERRY WELLER | Page 4 of 4

SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the end of the reporting period exceeded $10,000. For further information, see Instructions, pages 21–22.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H over $1,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.				X			
	Grundy County Bank, Morris, Ill.	Mortgage on 1309 A Union ~~Morris, Illinois 60450~~			X				

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $250 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $100 or less need not be added towards the $250 disclosure threshold.

Note: House Rule 43, clause 4, prohibits most gifts exceeding $250. For further information, see Instructions, pages 22–23.

Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (waiver received from Committee on Standards)	$270
None		

Use additional sheets if more space is required.

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UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1994

FORM A
For use by Members, officers, and employees

Richard Alan White
(Full Name)
8560 Grand Avenue N.E.
(Mailing Address)
Bainbridge Island WA 98110
Daytime Telephone: 202 225.6311

Filer Status	[x] Member of the U.S. House of Representatives State: ____ District: ____	[ ] Officer or Employee	Employing Office: ____
Report Type	[x] Annual (May 15)	[ ] Amendment	[ ] Termination Termination Date: ____

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [x] No [ ]	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ] No [x]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [ ] No [x]	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**	Yes [ ] No [x]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [x] No [ ]	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [x] No [ ]
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.**	Yes [ ] No [x]	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ] No [x]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [ ] No [x]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**	

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11.)	Yes [ ] No [x]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)	Yes [ ] No [x]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (See 5 U.S.C. App. 6, §104 and 18 U.S.C. §1001).

SIGNATURE OF REPORTING INDIVIDUAL Richard A. White DATE (Month/Day/Year) 6/9/95

Name	R.A. White	Page 2 of 5

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000. For further information, see Instructions, pages 12–13.

	Source	Type	Amount
Examples:	Jefferson University	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Fairfax County Board of Education	Spouse Salary	NA
	Perkins Coie II, P.L.	Salary	123,996

For payments to charity in lieu of honoraria, use Schedule II.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Name R.A. White

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of eny mutual funds. For an IRA or retirement plan that is *self-directed*, list the underlying assets worth more than $1,000. For an IRA or retirement plan that is *not* self-directed, name the institution holding the account.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

For further information, see Instructions, pages 14–20.

BLOCK B — Value of Asset

at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

If other than one of the listed categories, specify the type of income by writing a brief description in this block.

BLOCK D — Amount of Income

For IRA's and retirement plans that are *not* self-directed, you may write in "NA" for income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

SP, OC, JT	Asset and/or Income Source	None	A: $1 – $1,000	B: $1,001 – $15,000	C: $15,001 – $50,000	D: $50,001 – $100,000	E: $100,001 – $250,000	F: $250,001 – $500,000	G: $500,001 – $1,000,000	H: Over $1,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	None	I: $1 – $200	II: $201 – $1,000	III: $1,001 – $2,500	IV: $2,501 – $5,000	V: $5,001 – $15,000	VI: $15,001 – $50,000	VII: $50,001 – $100,000	VIII: $100,001 – $1,000,000	IX: Over $1,000,000	P, S, E
SP	Examples: Mega Corp. Stock				X						X								X								P
	123 Main St., Dover, Del.							X				X										X					
	1st Bank of Peoria, IL accounts					X							X							X							
	Perkins Building Partnership				X									X			X										
	Retirement Account/Vanguard																										
	Windsor II					X					N/A						N/A										
	Trustees International			X							N/A						N/A										
	Primecap				X						N/A						N/A										
	LongTerm Corporate				X						N/A						N/A										

For additional assets and unearned income, use next page.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name R.A. White

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset									BLOCK C Type of Income					BLOCK D Amount of Income										BLOCK E Transaction
		None	A $1 – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	None	I $1 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	P, S, E
	Loan to RWFC Committee			X									X						X								

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SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information, see Instructions, pages 25–26.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
Vice President, Director	Perkins Coie II, P.L.
Director	Books For Kids
Elder	Rolling Bay Presbyterian Church
Vice President	Lawco of Washington, Inc.
Partner	Perkins Building Partnership

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 26.

Date	Parties To	Terms of Agreement

GPO: 1995 88–324 (mac)

Use additional sheets if more space is required.

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1994

FORM A
For use by Members, officers, and employees

95 MAY 15 PM 5:11
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U.S. HOUSE OF REPRESENTATIVES

HAND DELIVERED

MC
(Office Use Only)

W. Edward Whitfield
(Full Name)

1541 Longworth House Office Building
Washington, D.C. 20515-1701
(Mailing Address)

202-225-3115
Daytime Telephone

Filer Status	[X] Member of the U.S. House of Representatives — State: KY District: 01	[ ] Officer or Employee	Employing Office:
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination — Termination Date:

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [X]	No [ ]	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [X]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [ ]	No [X]	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**	Yes [ ]	No [X]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X]	No [ ]	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [ ]	No [X]
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.**	Yes [X]	No [ ]	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ]	No [X]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [ ]	No [X]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11.)	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (*See* 5 U.S.C. app. 6, §104 and 18 U.S.C. §1001).

SIGNATURE OF REPORTING INDIVIDUAL: Ed Whitfield

DATE (Month/Day/Year): 5/15/95

4472

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000. For further information, see Instructions, pages 12–13.

Source	Type	Amount
Examples: Jefferson University	Approved Teaching Fee	$6,000
State of Maryland	Legislative Pension	$9,000
Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
Fairfax County Board of Education	Spouse Salary	NA
EXPORT-IMPORT BANK OF THE UNITED STATES	SPOUSE SALARY	NA
McCORMICK GROUP	CONTRACT FEES	$319.28
EMPLOYMENT TERMINATION COMPENSATION	SPOUSE	NA

For payments to charity in lieu of honoraria, use Schedule II.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Name ED WHITFIELD

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is *self-directed*, list the underlying assets worth more than $1,000. For an IRA or retirement plan that is *not* self-directed, name the institution holding the account.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

For further information, see Instructions, pages 14–20.

BLOCK B — Value of Asset

at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

If other than one of the listed categories, specify the type of income by writing a brief description in this block.

BLOCK D — Amount of Income

For IRA's and retirement plans that are *not* self-directed, you may write in "NA" for income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

SP, DC, JT	Asset and/or Income Source	A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	Over $1,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	Over $1,000,000	Transaction P, S, E
SP	Mega Corp. Stock			X							X								X								P
	123 Main St., Dover, Del.							X				X										X					
	1st Bank of Peoria, IL accounts					X							X							X							
	A T & T COMMON STOCK					X					X								X								
	AMERICAN ELECTRIC POWER STOCK			X							X								X								
	CENTERIOR ENERGY STOCK			X							X							X									
	CHEMICAL BANKING STOCK			X							X								X								
	CHEVRON CORP. STOCK					X					X										X						
	COCA-COLA CO. STOCK			X							X							X									

For additional assets and unearned income, use next page.

SCHEDULE III — ASSETS AND UNEARNED INCOME

Continuation Sheet (if needed)

Name ED WHITFIELD

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	Over $1,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	BLOCK D Amount of Income: None	I $1 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	BLOCK E Transaction P, S, E
	CONSOLIDATED NATURAL GAS CO. STOCK				X						X								X								
	EXXON CORPORATION STOCK					X					X									X							
	GTE CORPORATION STOCK				X						X									X							
	INTEL CORPORATION STOCK			X							X							X									
	MAY DEPARTMENT STORES STOCK						X				X										X						
	PENN POWER & LIGHT STOCK			X							X								X								
	PEOPLES ENERGY STOCK			X							X								X								
	SOUTHERN CO. STOCK			X							X								X								
	SPRINT CORPORATION STOCK			X							X								X								
	VENTURE STORES STOCK			X							X							X									
	BERGER ONE HUNDRED AND ONE MUTUAL FUND			X							X							X									
	COHEN & STEERS REALTY SHARES MUTUAL FUND				X						X								X								
	EVERGREEN GLOBAL REAL EQUITY MUTUAL FUND				X						X			X					X								
	GABELLI ASSET FUND MUTUAL FUND			X							X								X								
	MONTGOMERY EMERGING MARKETS FUND				X						X									X							

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Continuation Sheet (if needed)

Name ED WHITFIELD

Page 5 of 7

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: None	A $1 – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	BLOCK D Amount of Income: None	I $1 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	BLOCK E Transaction P, S, E
	MONTGOMERY GLOBAL COMMUNICATIONS FUND			X							X			X				X									
	MUTUAL DISCOVERY FUND			X							X			X					X								
	CAKMARK INTERNATIONAL FUND			X							X			X						X							
	PIMCO LOW DURATION FUND				X						X									X							
	PRA REAL ESTATE SECS FUND				X						X			X						X							
	STRONG OPPORTUNITY FUND			X							X			X				X									
	20TH CENTURY INTL EQUITY FUND			X							X			X						X							
	SCHWAB VALUE ADVANTAGE MONEY FUND			X							X								X								
	SCHWAB MONEY MARKET				X						X								X								
	CSX CORP BOND			X									X						X								
	CSX CORP BOND			X									X						X								
	CALIFORNIA EDISON BOND			X									X						X								
	LOS ANGELES CALIF WATER BOND			X									X						X								
	WHEELER RIDGE CALIF WATER BOND			X									X						X								
	WASHINGTON GAS & ELECTRIC STOCK			X							X							X									

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SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: None	A S1 – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	BLOCK D Amount of Income: None	I $1 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	BLOCK F Transaction P, S, E
	U.S. GOVERNMENT THRIFT					X					X		X						X								
	CSX SAVINGS THRIFT					X					X		X						X								
	COASTLINE FEDERAL IRA			X									X					X									
	VAN KAMPEN MERRITT IRA (EQUICO)			X							X							X									
	CONDOMINUIM VISTA DEL LIDO DRIVE NEWPORT BEACH CALIFORNIA						X					X										X					
	COMMERCIAL PROPERTY - CHEMICAL LANE, HUNTINGTON BEACH CALIF.						X					X										X					
	NORTHWESTERN MUTUAL ANNUITY			X							X		X					X									
	SCHWAB IRA - MONEY MARKET			X									X						X								
	ZERO COUPON BOND			X									X						X								
	20th CENTURY GROWTH			X							X								X								
	XEROX CORP STOCK		X								X							X									
	C & K DRILLING PARTNERSHIP FUND		X								X							X									
	CSX CORP STOCK	X												X									X				S

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SCHEDULE IV — TRANSACTIONS

Name ED WHITFIELD

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, pages 20–21.

SP, DC, JT	Asset	Type of Transaction: PURCHASE	SALE	EXCHANGE	Date (MO/DAY/YR)	Amount of Transaction: B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H over $1,000,000
SP	*Example:* Mega Corporation Common Stock	X			10–12–94		X					
	CSX CORPORATION COMMON STOCK		X		1-12-94			X				

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4478

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1994

FORM A
For use by Members, officers, and employees

RECEIVED
OFFICE OF PUBLIC RECORD & REGISTRATION
95 MAY 15 PM 2:18
OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES

HAND DELIVERED

(Office Use Only)

ROGER F. WICKER
(Full Name)

P.O. BOX 874 TUPELO MS 38802
(Mailing Address)

202 225-4306
Daytime Telephone

Filer Status	☑ Member of the U.S. House of Representatives — State: District:	☐ Officer or Employee	Employing Office:
Report Type	☑ Annual (May 15)	☐ Amendment	☐ Termination — Termination Date:

A $200 penalty shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes ☒	No ☐	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes ☐	No ☒
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes ☐	No ☒	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**	Yes ☐	No ☒
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes ☒	No ☐	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes ☒	No ☐
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.**	Yes ☐	No ☒	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes ☒	No ☐
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes ☒	No ☐	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11.)	Yes ☐	No ☒
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)	Yes ☐	No ☒

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (See 5 U.S.C. app. 6, §104 and 18 U.S.C. §1001).

SIGNATURE OF REPORTING INDIVIDUAL: Roger F. Wicker

DATE (Month/Day/Year): 5-12-95

4479

Name ROGER F. WICKER Page 1 of 6

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000. For further information, see Instructions, pages 12–13.

	Source	Type	Amount
Examples:	Jefferson University	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil Wer Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Fairfax County Board of Education	Spouse Salary	NA
	SPARKS + WICKER, TUPELO	ATTORNEY FEES	23,139.00
	MISSISSIPPI STATE SENATE	SALARY	10,970.00
	U.S. AIR FORCE RESERVE	SALARY	2,396.00
	LONG ENTERPISES, INC.	SPOUSE SALARY	N/A

For payments to charity in lieu of honoraria, use Schedule II.

SCHEDULE II — PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in each Member's filing package. For further information, see Instructions, pages 13–14.

Source	Activity	Date	Amount
Examples: Association of American Associations, Wash., D.C.	Speech	Feb. 2, 1994	$2,000
XYZ Magazine	Article	Aug. 13, 1994	$500

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Name ROGER F. WICKER | Page 3 of 6

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is *self-directed*, list the underlying assets worth more than $1,000. For an IRA or retirement plan that is *not* self-directed, name the institution holding the account.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

For further information, see Instructions, pages 14–20.

BLOCK B — Value of Asset

at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

If other than one of the listed categories, specify the type of income by writing a brief description in this block.

BLOCK D — Amount of Income

For IRA's and retirement plans that are *not* self-directed, you may write in "NA" for income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

				A	B	C	D	E	F	G	H								I	II	III	IV	V	VI	VII	VIII	IX	
			None	$1 – $1,000	$1,001 – $15,000	$15,001 – $50,000	$50,001 – $100,000	$100,001 – $250,000	$250,001 – $500,000	$500,001 – $1,000,000	Over $1,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	None	$1 – $200	$201 – $1,000	$1,001 – $2,500	$2,501 – $5,000	$5,001 – $15,000	$15,001 – $50,000	$50,001 – $100,000	$100,001 – $1,000,000	Over $1,000,000	P, S, E
SP, DC, JT	Examples:	SP	Mega Corp. Stock			X						X								X								P
			123 Main St., Dover, Del.						X				X										X					
			1st Bank of Peoria, IL accounts				X							X							X							
	MOBILE TELECOM STOCK			X														X										
	602 JEFFERSON, TUPELO, MS						X						X							X								
	115 N. BROADWAY, TUPELO, MS							X										X										
	PEOPLES BANK + TRUST STOCK				X							X							X									

For additional assets and unearned income, use next page.

Name ROGER F. WICKER Page 4 of 6

SCHEDULE IV — TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, pages 20–21.

SP, DC, JT	Asset	Type of Transaction: PURCHASE	SALE	EXCHANGE	Date (MO/DAY/YR)	Amount of Transaction: B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H over $1,000,000
SP	*Example:* Mega Corporation Common Stock	X			10–12–94		X					

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SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the end of the reporting period exceeded $10,000. For further information, see Instructions, pages 21–22.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability						
			B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H over $1,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.				X			
	DEPOSIT GUARANTY NATIONAL BANK	MORTGAGE ON 602 JEFFERSON		X					
	TRUSTMARK NATIONAL BANK	MORTGAGE ON 115 N. BROADWAY			X				

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $250 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $100 or less need not be added towards the $250 disclosure threshold.

Note: House Rule 43, clause 4, prohibits most gifts exceeding $250. For further information, see Instructions, pages 22–23.

Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (waiver received from Committee on Standards)	$270

Use additional sheets if more space is required.

SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information, see Instructions, pages 25–26.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
PARTNER	SPARKS + WICKER LAW FIRM
SENATOR	MISSISSIPPI STATE SENATE

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 26.

Date	Parties To	Terms of Agreement

GPO: 1995 86-324 (mac)

Use additional sheets if more space is required.

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1994

FORM A
For use by Members, officers, and employees

RECEIVED
95 MAY 15 PM 2:59
OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES

HAND DELIVERED
(Office Use Only)

PAT WILLIAMS
(Full Name)

U.S. House of Representatives, 2329 Rayburn
(Mailing Address)

202/225-3211
Daytime Telephone

Washington, DC 20515

Filer Status	[XX] Member of the U.S. House of Representatives — State: Montana District: At-Large	[ ] Officer or Employee — Employing Office:	A *$200 penalty* shall be assessed against anyone who files more than 30 days late.
Report Type	[XX] Annual (May 15)	[ ] Amendment	[ ] Termination — Termination Date:

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [XX]	No [ ]	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [XX]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [XX]	No [ ]	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**	Yes [XX]	No [ ]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [XX]	No [ ]	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [ ]	No [XX]
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.**	Yes [XX]	No [ ]	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ]	No [XX]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [XX]	No [ ]	Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11.)	Yes [ ]	No [XX]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)	Yes [ ]	No [XX]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (*See* 5 U.S.C. app. 6, §104 and 18 U.S.C. §1001).

SIGNATURE OF REPORTING INDIVIDUAL *Pat Williams* DATE (Month/Day/Year) *5/15/94*

4486

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000. For further information, see Instructions, pages 12–13.

	Source	Type	Amount
Examples:	Jefferson University	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Fairfax County Board of Education	Spouse Salary	NA
	Peace Links	Spouse Salary	NA

For payments to charity in lieu of honoraria, use Schedule II.

SCHEDULE II — PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in each Member's filing package. For further information, see Instructions, pages 13–14.

Source	Activity	Date	Amount
Examples: Association of American Associations, Wash., D.C.	Speech	Feb. 2, 1994	$2,000
Examples: XYZ Magazine	Article	Aug. 13, 1994	$500
Kraft Foods	Speech	2/21/94	$2000
The Connell Company	Speech	10/03/94	$2000

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Name WILLIAMS

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is *self-directed*, list the underlying assets worth more than $1,000. For an IRA or retirement plan that is *not* self-directed, name the institution holding the account.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

For further information, see Instructions, pages 14–20.

BLOCK B — Value of Asset

at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

If other than one of the listed categories, specify the type of income by writing a brief description in this block.

BLOCK D — Amount of Income

For IRA's and retirement plans that are *not* self-directed, you may write in "NA" for income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

SP, DC, JT	Asset and/or Income Source	None	A: $1 – $1,000	B: $1,001 – $15,000	C: $15,001 – $50,000	D: $50,001 – $100,000	E: $100,001 – $250,000	F: $250,001 – $500,000	G: $500,001 – $1,000,000	H: Over $1,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	None	I: $1 – $200	II: $201 – $1,000	III: $1,001 – $2,500	IV: $2,501 – $5,000	V: $5,001 – $15,000	VI: $15,001 – $50,000	VII: $50,001 – $100,000	VIII: $100,001 – $1,000,000	IX: Over $1,000,000	P, S, E
SP	Mega Corp. Stock				X						X								X								P
DC	123 Main St., Dover, Del.							X				X										X					
JT	1st Bank of Peoria, IL accounts					X							X							X							
	Wright Patman FCU, Washington, DC					X							X								X						
	415 S. 6th East, Missoula, MT					X						X								X							
	Dean Witter Asset Fund/Money Market		X								X							X									
	Templeton Global			X							X								X								
	Prudential Group Annuity				X								X				NA										
	John Hancock Group Annuity			X									X				NA										

For additional assets and unearned income, use next page.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name WILLIAMS

Page 5 of 9

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: None	A $1 – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	BLOCK D Amount of Income: None	I $1 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	BLOCK E Transaction: P, S, E
	Helena Urban Renewal Bonds			X									X						X								
	Columbus Hospital Montana State Health Bond			X									X						X								
	Deaconess Medical Center Montana State Health Bond			X									X						X								
	St. Patrick's Hospital Montana State Health Bond			X									X						X								
	Missoula County School Municipal Bond			X									X						X								
	Dean Witter, Tax Exempt Tax Free Bond			X							X								X								
	Waste Management Inc. - Stock		X								X							X									
	Morrison Knudsen Corp. - Stock		X								X							X									
	AFLAC Corp. - Stock			X							X							X									
	Deluxe Corp. - Stock		X								X							X									
	Dresser Industries Stock		X								X							X									
	Ericsson Stock	X									X							X									S
	James River Stock		X								X							X									
	Mellon Bank (fromerly Dreyfus Corp.)			X							X							X									E
	Occidental Pet. Stock		X								X							X									

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name WILLIAMS

Page 6 of 9

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: None	A $1 – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	BLOCK D Amount of Income: None	I $1 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	BLOCK E Transaction P, S, E
	Montana Tax Free Bond			X							X								X								
	Pepsico Stock			X							X							X									
	Univ. Higher Ed/MT Municipal Bond			X							X								X								
	Telefonos de Mexico Stock			X							X						X										P
	Buttrey Food & Drug Stock		X								X						X										P
	Chrysler Corp			X							X							X									P
	Indesco Stock	X									X							X									S
	Coca Cola			X							X							X									P
	Ford Motor			X							X							X									P
	General Motor			X							X							X									P
	Unileber			X							X							X									P
	GT Latin America			X							X							X									P
	Putnam New Opportunities			X							X							X									P
	Delaware Group Value Fund			X							X							X									P
	GE Pacific Fund			X							X							X									P
	Templeton Foreign Fund			X							X							X									P

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SCHEDULE IV — TRANSACTIONS

Name WILLIAMS

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, pages 20–21.

SP, DC, JT	Asset	Type of Transaction: PURCHASE	SALE	EXCHANGE	Date (MO/DAY/YR)	Amount of Transaction: B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H over $1,000,000
SP	*Example:* Mega Corporation Common Stock	X			10–12–94		X					
	Ericsson Stock		X		12-1-94	X						
	Dryfus Corp. Stock for Mellon Bank			X	11-15-94	X						
	Telefonos de Mexico Stock	X			12-29-94	X						
	Buttrey Food & Drug Stock	X			12-1-94	less than $1000						
	Indesco Stock		X		6-28-94	less than $1000						
	Chrysler Corp	X			6-8-94	X						
	Coca Cola	X			6-8-94	X						
	Ford Motor	X			6-8-94	X						
	General Motor	X			6-8-94	X						
	Unileber	X			4-22-94	X						
	GT Latin America	X			4-22-94	X						
	Putnam New Opportunities	X			4-22-94	X						
	Delaware Group Value Fund	X			4-22-94	X						
	GE Pacific Fund	X			4-22-94	X						
	Templeton Foreign Fund	X			4-22-94	X						

This page may be copied if more space is required.

Name	WILLIAMS	Page 8 of 9

SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the end of the reporting period exceeded $10,000. For further information, see Instructions, pages 21–22.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability						
			B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H over $1,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.				X			
	Source One	Mortage on 415 S. 6th E., Missoula		X					

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $250 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $100 or less need not be added towards the $250 disclosure threshold.

Note: House Rule 43, clause 4, prohibits most gifts exceeding $250. For further information, see Instructions, pages 22–23.

Source	Description	Value
Example: Mr Joseph H. Smith, Anytown, Anystate	Silver Platter (waiver received from Committee on Standards)	$270

Use additional sheets if more space is required.

SCHEDULE VII —FACT-FINDING, SUBSTANTIAL PARTICIPATION, AND OTHER TRAVEL

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $250 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); travel paid for by campaign funds; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you. For further information, see Instructions, pages 24–25.

	Source	Date(s)	Point of Departure—Destination—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	N
	Mega Corporation	Aug. 6–13	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	4 Days
	Sun-Diamond Growers	Jan 2-6	DC - Fresno, CA - DC	Y	Y	N	N
	Laborers Int'l Union	Jan 28-31	DC - Orlando, FL - DC	Y	Y	Y	N
	Kraft Foods	Feb 19-23	DC - W Palm Beach - DC	Y	Y	Y	N
	The Connell Co.	Oct 1-3	DC - Newark - DC	Y	Y	Y	N
	Danny Thompson Memorial	Aug 24-27	MT - Sun Valley - MT	Y	Y	Y	N

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UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1994

FORM A
For use by Members, officers, and employees

Charles Wilson
(Full Name)

2256 Rayburn HOB
(Mailing Address)

202/225-2401
Daytime Telephone:

Washington, D.C. 20515

Filer Status	[x] Member of the U.S. House of Representatives	State: Texas District: 2	[ ] Officer or Employee	Employing Office:
Report Type	[x] Annual (May 15)	[ ] Amendment	[ ] Termination	Termination Date:

A $200 penalty shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [x]	No [ ]	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [x]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [x]	No [ ]	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**	Yes [x]	No [ ]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [x]	No [ ]	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [x]	No [ ]
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.**	Yes [x]	No [ ]	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ]	No [x]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [x]	No [ ]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11.)	Yes [ ]	No [x]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)	Yes [ ]	No [x]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (*See* 5 U.S.C. app. 6, §104 and 18 U.S.C. §1001).

SIGNATURE OF REPORTING INDIVIDUAL: Charles Wilson

DATE (Month/Day/Year): 5/15/95

Name	Charles Wilson	Page 2 of 8

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000. For further information, see Instructions, pages 12–13.

	Source	Type	Amount
Examples:	Jefferson University	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Fairfax County Board of Education	Spouse Salary	NA
	Employees Retirement System, State of Texas	Pension	24,342

For payments to charity in lieu of honoraria, use Schedule II.

SCHEDULE II — PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in each Member's filing package. For further information, see Instructions, pages 13–14.

	Source	Activity	Date	Amount
Examples:	Association of American Associations, Wash., D.C.	Speech	Feb. 2, 1994	$2,000
	XYZ Magazine	Article	Aug. 13, 1994	$500
	The Connell Company, New York, NY	Speech	8/05/94	2,000
	Capitol Forum, Washington, D.C.	Speech	8/03/94	500

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Name Charles Wilson

Page 4 of 8

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is *self-directed*, list the underlying assets worth more than $1,000. For an IRA or retirement plan that is *not* self-directed, name the institution holding the account.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

For further information, see Instructions, pages 14–20.

BLOCK B — Value of Asset

at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

If other than one of the listed categories, specify the type of income by writing a brief description in this block.

BLOCK D — Amount of Income

For IRA's and retirement plans that are *not* self-directed, you may write in "NA" for income.

BLOCK E — Transactio

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

			A	B	C	D	E	F	G	H								I	II	III	IV	V	VI	VII	VIII	IX	
			None	$1 – $1,000	$1,001 – $15,000	$15,001 – $50,000	$50,001 – $100,000	$100,001 – $250,000	$250,001 – $500,000	$500,001 – $1,000,000	Over $1,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	None	$1 – $200	$201 – $1,000	$1,001 – $2,500	$2,501 – $5,000	$5,001 – $15,000	$15,001 – $50,000	$50,001 – $100,000	$100,001 – $1,000,000	Over $1,000,000	P, S, E
SP, DC, JT	*Examples:* SP	Mega Corp. Stock				X						X								X								P
		123 Main St., Dover, Del.							X				X										X					
		1st Bank of Peoria, IL accounts					X							X							X							
		Oil, gas and mineral lease	x									Royalties										x						

For additional assets and unearned income, use next page.

SCHEDULE IV — TRANSACTIONS

Name Charles Wilson

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, pages 20–21.

SP, DC, JT	Asset	Type of Transaction: PURCHASE	SALE	EXCHANGE	Date (MO/DAY/YR)	Amount of Transaction: B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H over $1,000,000
SP	*Example:* Mega Corporation Common Stock	X			10–12–94		X					
	Oil, gas and mineral lease on property in Tyler County, Texas		x		4/05/94	x						

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Name	Charles Wilson	Page 6 of 8

SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the end of the reporting period exceeded $10,000. For further information, see Instructions, pages 21–22.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability							
			B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H over $1,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.				X			
	First Bank & Trust, Diboll, TX	Personal loan		x					
	Citibank Aadvantage Visa	Credit Card	x						

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $250 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $100 or less need not be added towards the $250 disclosure threshold.

Note: House Rule 43, clause 4, prohibits most gifts exceeding $250. For further information, see Instructions, pages 22–23.

Source	Description	Value
Example Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (waiver received from Committee on Standards)	$270

Use additional sheets if more space is required.

SCHEDULE VII —FACT-FINDING, SUBSTANTIAL PARTICIPATION, AND OTHER TRAVEL

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $250 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); travel paid for by campaign funds; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you. For further information, see Instructions, pages 24–25.

	Source	Date(s)	Point of Departure—Destination—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	N
	Mega Corporation	Aug. 6–13	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	4 Days
	The Connell Company	8/05-08	D.C. - New York - D.C	Y	Y	N	N
	Raufoss A/S	2/22-25	Lillehammer, Norway	Y	Y	N	N
	Rooney Group International	2/26	Oslo, Norway	Y	N	N	N

SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information, see Instructions, pages 25–26.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
Board of Directors	The Kennedy Center

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 26.

Date	Parties To	Terms of Agreement

GPO 1995 88-324 (mac)

Use additional sheets if more space is required.

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UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1994

FORM A
For use by Members, officers, and employees

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U.S. HOUSE OF REPRESENTATIVES

Robert Ellsworth Wise, Jr.
(Full Name)

2434 RAYBURN Bldg. (202) 225-2711
(Mailing Address) Daytime Telephone:

WASHINGTON, D.C. 20515

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(Office Use Only)

Filer Status	[X] Member of the U.S. House of Representatives	State: W.V. District: 2d	[ ] Officer or Employee — Employing Office:
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination — Termination Date:

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [X]	No [ ]	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [X]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [ ]	No [X]	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**	Yes [X]	No [ ]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X]	No [ ]	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [X]	No [ ]
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.**	Yes [ ]	No [X]	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ]	No [X]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [ ]	No [X]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11.)	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (*See* 5 U.S.C. app. 6, §104 and 18 U.S.C. §1001).

SIGNATURE OF REPORTING INDIVIDUAL: Robert E. Wise Jr.

DATE (Month/Day/Year): 5/5/95

Name Robert E. WISE, JR	Page 1 of 4

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000. For further information, see Instructions, pages 12–13.

	Source	Type	Amount
Examples:	Jefferson University	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Fairfax County Board of Education	Spouse Salary	NA
	U.S. House of Representatives	Spouse Salary	NA

For payments to charity in lieu of honoraria, use Schedule II.

4504

Name Robert E. Wise, Jr. | Page 2 of 4

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is *self-directed*, list the underlying assets worth more than $1,000. For an IRA or retirement plan that is *not* self-directed, name the institution holding the account.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

For further information, see instructions, pages 14–20.

BLOCK B — Value of Asset

at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

If other than one of the listed categories, specify the type of income by writing a brief description in this block.

BLOCK D — Amount of Income

For IRA's and retirement plans that are *not* self-directed, you may write in "NA" for income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

SP, DC, JT	Asset and/or Income Source	None	A $1 – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	None	I $1 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	P, S, E
SP	Examples: Mega Corp. Stock				X						X								X								P
	123 Main St., Dover, Del.							X				X										X					
	1st Bank of Peoria, IL accounts					X							X							X							
	WRIGHT PATMAN CREDIT UNION			X									X						X								
	DELAWARE FUND			X							X							X									
	PIONEER GROUP (IRAs)				X							NA							NA								

For additional assets and unearned income, use next page.

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SCHEDULE VII —FACT-FINDING, SUBSTANTIAL PARTICIPATION, AND OTHER TRAVEL

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $250 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); travel paid for by campaign funds; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you. For further information, see Instructions, pages 24–25.

	Source	Date(s)	Point of Departure—Destination—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	N
	Mega Corporation	Aug. 6–13	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	4 Days
	U.S.-GERMAN PARLIAMENTARY MEETING GERMAN MARSHALL FUND OF THE U.S. (PRIVATE U.S. FOUNDATION)	4/5 - 4/7	WASH, D.C. - DURK, N.C. - WASH, DC (NO TRANSPORTATION COSTS PROVIDED)	Y	Y	N	N

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4506

SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information, see Instructions, pages 25–26.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
EX OFFICIO	NATIONAL INSTITUTE FOR CHEMICAL STUDIES
EX OFFICIO	RCAC, INC
DIR	U.S. - JAPAN FRIENDSHIP COMMISSION

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 26.

Date	Parties To	Terms of Agreement

GPO: 1995 88-324 (mac)

Use additional sheets if more apace is required.

1040 U.S. Individual Income Tax Return 1994 (99) IRS Use Only—Do not write or staple in this space.

For the year Jan. 1-Dec. 31, 1994, or other tax year beginning , 1994, ending , 19 OMB No. 1545-0074

Your first name and initial: ROBERT E. WISE, JR. Last name: Your social security number: 233-78-6863

If a joint return, spouse's first name and initial: SANDRA C. WISE Last name: Spouse's social security number: 474-50-2621

Home address (number and street). If you have a P.O. box, see instructions.: 101 GABE ROAD Apt. no.

City, town or post office, state, and ZIP code. If you have a foreign address, see instructions.: CLENDENIN, WV 25045

LABEL HERE

For Privacy Act and Paperwork Reduction Act Notice, see instructions.

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	Yes	No
Do you want $3 to go to this fund?	X	
If joint return, does your spouse want $3 to go to this fund?	X	

Note: Checking "Yes" will not change your tax or reduce your refund.

ling Status
ee instructions.)

heck only
ne box.

1 [ ] Single
2 [X] Married filing joint return (even if only one had income)
3 [ ] Married filing separate return. Enter spouse's social security no. above and full name here. ▶
4 [ ] Head of household (with qualifying person). (See instructions.) If the qualifying person is a child but not your dependent, enter this child's name here. ▶
5 [ ] Qualifying widow(er) with dependent child (year spouse died ▶ 19). (See instructions.)

xemptions
ee instructions.)

6a [X] Yourself. If your parent (or someone else) can claim you as a dependent on his or her tax return, do not check box 6a. But be sure to check the box on line 33b on page 2. . . } No. of boxes checked on 6a and 6b: 2

b [X] Spouse

c Dependents:

(1) Name (first, initial, and last name)	(2) Check if under age 1	(3) If age 1 or older, dependent's social security number	(4) Dependent's relationship to you	(5) No. of mos. lived in your home in 1994
ROBERT W. WISE		236-33-9411	CHILD	12
ALEXANDRA S. WISE		579-17-4278	CHILD	12

more than six
pendents,
e instructions.

No. of your children on 6c who: ● lived with you ○ didn't live with you due to divorce or separation (see instructions): 2

Dependents on 6c not entered above:

d If your child didn't live with you but is claimed as your dependent under a pre-1985 agreement, check here. . . . ▶ [ ]

e Total number of exemptions claimed . . . . . Add numbers entered on lines above ▶ 4

7	Wages, salaries, tips, etc. Attach Form(s) W-2		7	234,594.
8a	Taxable interest income (see instructions). Attach Schedule B if over $400		8a	464.
b	Tax-exempt interest (see instructions). DON'T include on line 8a	8b		
9	Dividend income. Attach Schedule B if over $400		9	95.
10	Taxable refunds, credits, or offsets of state and local income taxes (see instructions)		10	2,528.
11	Alimony received		11	
12	Business income or (loss). Attach Schedule C or C-EZ		12	
13	Capital gain or (loss). If required, attach Schedule D (see instructions)		13	38.
14	Other gains or (losses). Attach Form 4797		14	
15a	Total IRA distributions	15a	b Taxable amount (see instructions) 15b	
16a	Total pensions and annuities	16a	b Taxable amount (see instructions) 16b	
17	Rental real estate, royalties, partnerships, S corporations, trusts, etc. Attach Schedule E		17	
18	Farm income or (loss). Attach Schedule F		18	
19	Unemployment compensation (see instructions)		19	
20a	Social security benefits	20a	b Taxable amount (see instructions) 20b	
21	Other income. List type and amount—see instructions		21	
22	Add the amounts in the far right column for lines 7 through 21. This is your total income ▶		22	237,719.

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structions.

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23a	Your IRA deduction (see instructions)	23a		
b	Spouse's IRA deduction (see instructions)	23b		
24	Moving expenses. Attach Form 3903 or 3903-F	24		
25	One-half of self-employment tax	25		
26	Self-employed health insurance deduction (see instructions)	26		
27	Keogh retirement plan and self-employed SEP deduction	27		
28	Penalty on early withdrawal of savings	28		
29	Alimony paid. Recipient's SSN ▶	29		
30	Add lines 23a through 29. These are your total adjustments ▶		30	NONE

djustments
o income

Caution: See
instructions . . . ▶

31	Subtract line 30 from line 22. This is your adjusted gross income. If less than $25,296 and a child lived with you (less than $9,000 if a child didn't live with you), see "Earned Income Credit" in instructions ▶		31	237,719.

djusted
ross Income

ax ompu- tion	33a	Check if: ☐ You were 65 or older, ☐ Blind; ☐ Spouse was 65 or older, ☐ Blind. Add the number of boxes checked above and enter the total here ▶ 33a		
	b	If your parent (or someone else) can claim you as a dependent, check here ▶ 33b ☐		
ee	c	If you are married filing separately and your spouse itemizes deductions or you are a dual-status alien, see instructions and check here ▶ 33c ☐		
ructions.)	34	Enter the larger of your: Itemized deductions from Schedule A, line 29, OR Standard deduction shown below for your filing status. But if you checked any box on line 33a or b, go to the instructions to find your standard deduction. If you checked box 33c, your standard deduction is zero. • Single--$3,800 • Head of household--$5,600 • Married filing jointly or Qualifying widow(er)--$6,350 • Married filing separately--$3,175	34	62,823.
	35	Subtract line 34 from line 32	35	174,896.
you want a IRS to ure your x, see ructions.	36	If line 32 is $83,850 or less, multiply $2,450 by the total number of exemptions claimed on line 6e. If line 32 is over $83,850, see the worksheet in the instructions for the amount to enter	36	4,116.
	37	Taxable income. Subtract line 36 from line 35. If line 36 is more than line 35, enter -0-	37	170,780.
	38	Tax. Check if from a ☐ Tax Table, b ☐ Tax Rate Schedules, c ☒ Capital Gain Tax Worksheet, or d ☐ Form 8615 (see instructions). Amount from Form(s) 8814 ▶ e	38	46,783.
	39	Additional taxes. Check if from a ☐ Form 4970 b ☐ Form 4972	39	NONE
	40	Add lines 38 and 39 ▶	40	46,783.
redits	41	Credit for child and dependent care expenses. Attach Form 2441 — 41: 960.		
	42	Credit for the elderly or the disabled. Attach Schedule R — 42		
	43	Foreign tax credit. Attach Form 1116 — 43		
ee structions.)	44	Other credits (see instructions). Check if from a ☐ Form 3800 b ☐ Form 8396 c ☐ Form 8801 d ☐ Form (specify) — 44		
	45	Add lines 41 through 44	45	960.
	46	Subtract line 45 from line 40. If line 45 is more than line 40, enter -0- ▶	46	45,823.
ther axes ee structions.)	47	Self-employment tax. Attach Schedule SE	47	
	48	Alternative minimum tax. Attach Form 6251	48	
	49	Recapture taxes. Check if from a ☐ Form 4255 b ☐ Form 8611 c ☐ Form 8828	49	
	50	Social security and Medicare tax on tip income not reported to employer. Attach Form 4137	50	
	51	Tax on qualified retirement plans, including IRAs. If required, attach Form 5329	51	
	52	Advance earned income credit payments from Form W-2	52	
	53	Add lines 46 through 52. This is your total tax ▶	53	45,823.
ayments	54	Federal income tax withheld. If any is from Form(s) 1099, check ▶ ☐ — 54: 52,623.		
	55	1994 estimated tax payments and amount applied from 1993 return — 55		
	56	Earned income credit. If required, attach Schedule EIC (see instr.) Nontaxable earned income: amount ▶ and type ▶ — 56		
tach orms W-2, /-2G, and 099-R on age 1.	57	Amount paid with Form 4868 (extension request) — 57		
	58	Excess social security and RRTA tax withheld (see instructions) — 58		
	59	Other payments. Check if from a ☐ Form 2439 b ☐ Form 4136 — 59		
	60	Add lines 54 through 59. These are your total payments ▶	60	52,623.
efund or mount ou Owe	61	If line 60 is more than line 53, subtract line 53 from line 60. This is the amount you OVERPAID ▶	61	6,800.
	62	Amount of line 61 you want REFUNDED TO YOU ▶	62	6,800.
	63	Amount of line 61 you want APPLIED TO YOUR 1995 ESTIMATED TAX ▶ — 63		
	64	If line 53 is more than line 60, subtract line 60 from line 53. This is the AMOUNT YOU OWE. For details on how to pay, including what to write on your payment, see instructions	64	
	65	Estimated tax penalty (see instructions). Also include on line 64 — 65: NONE		

ign ere

Under penalties of perjury, I declare that I have examined this return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

eep a copy f this return r your ecords.

Your signature ▶ Robert E. Wise	Date 5/9/95	Your occupation CONGRESSMAN	
Spouse's signature. If a joint return, BOTH must sign. ▶ Glenda Cracher Wise	Date 5/9/95	Spouse's occupation ATTORNEY	
Preparer's signature ▶	Date 5-8-95	Check if self-employed ☒	Preparer's social security no. 205-34-9306
Firm's name (or yours if self-employed) and address ▶ TERESA P. CHEGWIDDEN, CPA 1100 LAIDLEY TOWER CHARLESTON, WV		E.I. No. 55-0633379 ZIP code 25301	

aid reparer's se Only

10/12/94

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U.S. HOUSE OF REPRESENTATIVES

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UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1994

FORM A
For use by Members, officers, and employees

Frank R. Wolf
(Full Name)

1449 Hunter View Farms
(Mailing Address)

Vienna, Virginia 22182

Daytime Telephone: 202-225-5136

Filer Status	[x] Member of the U.S. House of Representatives	State: Virginia District: 10th	[ ] Officer or Employee	Employing Office:
Report Type	[x] Annual (May 15)	[ ] Amendment	[ ] Termination	Termination Date:

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

4510

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [ ]	No [x]	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [x]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [ ]	No [x]	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**	Yes [x]	No [ ]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [x]	No [ ]	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [x]	No [ ]
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.**	Yes [x]	No [ ]	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ]	No [x]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [ ]	No [x]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11.)	Yes [ ]	No [x]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)	Yes [ ]	No [x]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (*See* 5 U.S.C. app. 6, §104 and 18 U.S.C. §1001).

SIGNATURE OF REPORTING INDIVIDUAL: Frank R. Wolf

DATE (Month/Day/Year): May 11, 1995

Name Frank R. Wolf

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is *self-directed*, list the underlying assets worth more than $1,000. For an IRA or retirement plan that is *not* self-directed, name the institution holding the account.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

For further information, see Instructions, pages 14–20.

BLOCK B — Value of Asset

at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

If other than one of the listed categories, specify the type of income by writing a brief description in this block.

BLOCK D — Amount of Income

For IRA's and retirement plans that are *not* self-directed, you may write in "NA" for income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

SP, DC, JT	Asset and/or Income Source	None (A)	$1 – $1,000 (B)	$1,001 – $15,000 (C)	$15,001 – $50,000 (D)	$50,001 – $100,000 (E)	$100,001 – $250,000 (F)	$250,001 – $500,000 (G)	$500,001 – $1,000,000 (H)	Over $1,000,000 (I)	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	None	$1 – $200	$201 – $1,000	$1,001 – $2,500	$2,501 – $5,000	$5,001 – $15,000	$15,001 – $50,000	$50,001 – $100,000	$100,001 – $1,000,000	Over $1,000,000	P, S, E
SP	Examples: Mega Corp. Stock				X						X								X								P
	123 Main St., Dover, Del.							X				X										X					
	1st Bank of Peoria, IL accounts					X							X							X							
	Franklin Income Fund			X							X			X						X							S
	Franklin Virginia Income Fund			X							X								X								
	Franklin Income Fund - KEOGH (not self-directed)						X												N/A								
	No. American Security Life Ins. Co. NASL Series Trust Fund (non-participating retirement plan)				X														N/A								P
	Oppenheimer Target Fund-IRA (not self-directed)				X														N/A								
	U.S. Savings Bonds			X									X					unknown									

For additional assets and unearned income, use next page.

SCHEDULE IV — TRANSACTIONS

Name Frank R. Wolf

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, pages 20–21.

SP, DC, JT	Asset	Type of Transaction: PURCHASE	SALE	EXCHANGE	Date (MO/DAY/YR)	Amount of Transaction: B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H over $1,000,000
SP	*Example:* Mega Corporation Common Stock	X			10–12–94		X					
	Franklin Income Fund		X		1-17-94 8-11-94	X						
	No. American Security Life Ins. Co. - NASL Series Trust Fund-Retirement Plan	X			monthly	X						

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Name Frank R. Wolf | Page 4 of 5

SCHEDULE VII —FACT-FINDING, SUBSTANTIAL PARTICIPATION, AND OTHER TRAVEL

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $250 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); travel paid for by campaign funds; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you. For further information, see Instructions, pages 24–25.

	Source	Date(s)	Point of Departure—Destination—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	N
	Mega Corporation	Aug. 6–13	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	4 Days
	Christian Solidarity International - to meet with government leaders and relief organizations regarding human rights and conflict in Nagorno Karabakh	Aug. 28-Sept. 4	Washington, D.C. - Yerevan, Armenia - Stepanakert, N.K. - Yerevan, Armenia - Baku, Azerbaijan - Washington, D.C.	Y	Y	Y	N

Name	Frank R. Wolf	Page 5 of 5

SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information, see Instructions, pages 25–26.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
Member, Board of Directors (uncompensated)	Congressional Hunger Center (non-profit)

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 26.

Date	Parties To	Terms of Agreement

GPO 1995 88-324 (mac)

Use additional sheets if more space is required.

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1994

FORM A

For use by Members, officers, and employees

95 MAY 15 AM 11:20

HAND DELIVERED

mc

(Office Use Only)

Lynn Woolsey

(Full Name)

923 B Street

(Mailing Address)

Petaluma, CA 94952

Daytime Telephone (202)225-5161

Filer Status	[X] Member of the U.S. House of Representatives	State: CA District: 6	[ ] Officer or Employee	Employing Office:
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination	Termination Date:

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.** — Yes [ ] No [X]

II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.** — Yes [X] No [ ]

III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.** — Yes [X] No [ ]

IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.** — Yes [ ] No [X]

V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.** — Yes [ ] No [X]

VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.** — Yes [ ] No [X]

VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.** — Yes [X] No [ ]

VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.** — Yes [ ] No [X]

IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.** — Yes [ ] No [X]

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11.) — Yes [ ] No [X]

EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.) — Yes [ ] No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (*See* 5 U.S.C. app. 6, §104 and 18 U.S.C. §1001)

SIGNATURE OF REPORTING INDIVIDUAL: Lynn C. Woolsey

DATE (Month/Day/Year): 5/12/95

4515

Name Lynn Woolsey	Page 2 of 5

SCHEDULE II — PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in each Member's filing package. For further information, see Instructions, pages 13–14.

Source	Activity	Date	Amount
Examples: Association of American Associations, Wash., D.C.	Speech	Feb. 2, 1994	$2,000
Examples: XYZ Magazine	Article	Aug. 13, 1994	$500
Fireman's Fund Insurance to the Polly Klaas Foundation	Speech	Aug. 18, 94	$500.00

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Name Lynn Woolsey

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is *self-directed,* list the underlying assets worth more than $1,000. For an IRA or retirement plan that is *not* self-directed, name the institution holding the account.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

For further information, see Instructions, pages 14–20.

BLOCK B — Value of Asset at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income If other than one of the listed categories, specify the type of income by writing a brief description in this block.

BLOCK D — Amount of Income For IRA's and retirement plans that are *not* self-directed, you may write in "NA" for income.

BLOCK E — Transaction Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

SP, DC, JT	Asset and/or Income Source	None	A: $1 – $1,000	B: $1,001 – $15,000	C: $15,001 – $50,000	D: $50,001 – $100,000	E: $100,001 – $250,000	F: $250,001 – $500,000	G: $500,001 – $1,000,000	H: Over $1,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	None	I: $1 – $200	II: $201 – $1,000	III: $1,001 – $2,500	IV: $2,501 – $5,000	V: $5,001 – $15,000	VI: $15,001 – $50,000	VII: $50,001 – $100,000	VIII: $100,001 – $1,000,000	IX: Over $1,000,000	P, S, E
SP	*Examples:* Mega Corp. Stock				X						X								X								P
	123 Main St., Dover, Del.							X				X										X					
	1st Bank of Peoria, IL accounts					X							X							X							
	Natural Resource Development Securities			X							X						X										
	Pacific Telesis Group (IRA)			X							X							X									
	Merril Lynch Fund for Tomorrow Class B (IRA)		X									NA						NA									
	Putnam OTC Emerging Growth Fund (IRA)			X								NA						NA									
	U.S. Treasury Strips Zero 90 11/15/2003 (IRA)			X								NA						NA									
	U.S. Treasury Strips Zero 90 11/15/2003 (IRA)			X								NA						NA									

For additional assets and unearned income, use next page.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Lynn Woolsey

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: None	A $1 – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	BLOCK D Amount of Income: None	I $1 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	BLOCK E Transaction P, S, E
	Nordstrom Inc (IRA)			X							X								X								
	Colonial Trust III Growth Shares Fund (IRA)			X							NA						NA										

This page may be copied if more space is required.

SCHEDULE VII —FACT-FINDING, SUBSTANTIAL PARTICIPATION, AND OTHER TRAVEL

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $250 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); travel paid for by campaign funds; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you. For further information, see Instructions, pages 24–25.

	Source	Date(s)	Point of Departure—Destination—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	N
	Mega Corporation	Aug. 6–13	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	4 Days
	National Center for Family Literacy	May 1-2	SFO-Louisville, KY-SFO	Y	Y	No	No

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1994

FORM A
For use by Members, officers, and employees

RECEIVED
OFFICE OF RECORDS & ENUMERATION
95 MAY 15 PM 4:30
OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES
HAND DELIVERED

MC
(Office Use Only)

Ronald L. Wyden
(Full Name)

1111 Longworth H.O.B.
(Mailing Address)

202-225-4811
Daytime Telephone

Washington, DC 20515

Filer Status	[X] Member of the U.S. House of Representatives — State: Oregon District: 3rd	[ ] Officer or Employee — Employing Office.	**A *$200 penalty* shall be assessed against anyone who files more than 30 days late.**
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination — Termination Date:

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [X]	No [ ]	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [X]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [ ]	No [X]	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.** (worth less than $250)	Yes [X]	No [ ]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X]	No [ ]	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [X]	No [ ]
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.**	Yes [X]	No [ ]	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ]	No [X]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [X]	No [ ]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11.)	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)	Yes [X]	No [ ]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (*See* 5 U.S.C. app. 6, §104 and 18 U.S.C. §1001).

SIGNATURE OF REPORTING INDIVIDUAL: Ron Wyden

DATE (Month/Day/Year): May 15, 1995

4520

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000. For further information, see Instructions, pages 12–13.

	Source	Type	Amount
Examples:	Jefferson University	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Fairfax County Board of Education	Spouse Salary	NA
	Washington Hospital Center	Spousal Fees	NA
	Choice in Dying	Spousal Fees	NA

For payments to charity in lieu of honoraria, use Schedule II.

4521

Name Ronald L. Wyden

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is *self-directed*, list the underlying assets worth more than $1,000. For an IRA or retirement plan that is *not* self-directed, name the institution holding the account.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

For further information, see Instructions, pages 14–20.

BLOCK B — Value of Asset

at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

If other than one of the listed categories, specify the type of income by writing a brief description in this block.

BLOCK D — Amount of Income

For IRA's and retirement plans that are *not* self-directed, you may write in "NA" for income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

	Asset and/or Income Source		None	A $1 – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	None	I $1 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	P, S, E
SP, DC, JT	Examples: SP	Mega Corp. Stock				X						X								X								P
		123 Main St., Dover, Del.							X				X										X					
		1st Bank of Peoria, IL accounts					X							X							X							
	Riggs National Bank				X									X					X									
	House, 2814 NE Knott, Portland						X						X	X									X					
	U.S. Treasury Bonds					X								X							X							
	Israel Bonds				X							value at maturity																
	Oregon Baccalaureate Bonds							X						X								X						
DC	Pollo's Mexican Chicken				X													X										P

For additional assets and unearned income, use next page.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Ronald L. Wyden

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: None	A $1 – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	BLOCK D Amount of Income: None	I $1 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	BLOCK E Transaction P, S, E
SP	Laurie Wyden Trust									X		X	X										X				
	holding these assets:																										
	49% interest in Oseran Investment																										
	-real property at 2337 NW 30th 2740 NW 22nd Place, and 2901 NW Front Av, Portland, OR																										
	-21% interest in Foster-Oseran in turn holds interest in: real property at 817-821 2nd Av., Portland; and 1320, 1360 and 1370 Hill St., El Cajon, California																										
	-Foster-Oseran has a 10% interest in the 30th Group in turn holds interest in real property at 1333 30th St., San Diego, CA; and 5465 Western Av., Beaverton, Oregon and 8611 N. Columbia Blvd., Portland, Oregon																										

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SCHEDULE IV — TRANSACTIONS

Name Ronald L. Wyden

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, pages 20–21.

SP, DC, JT	Asset	Type of Transaction: PURCHASE	SALE	EXCHANGE	Date (MO/DAY/YR)	Amount of Transaction: B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H over $1,000,000
SP	*Example:* Mega Corporation Common Stock	X			10-12-94		X					
DC	Pollo's Mexican Chicken	X			8-12-94	X						

This page may be copied if more space is required.

SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the end of the reporting period exceeded $10,000. For further information, see Instructions, pages 21–22.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability: B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H over $1,000,000
	Example: First Bank of Wilmington, Deleware	Mortgage on 123 Main St., Dover, Del.				X			
	Laurie Wyden Trust:								
	-The trust has a 49% interest in Oregon Investment, with mortgates held by	Mortgages on 2337 NW 30th and 2901 NW Front, Portland,		OR				X	
	Henry Oseran, Oregon, and First Interstate Bank of Washington								
	-The trust has a 21% interest in Foster-Oseran which owns a 10% interest in the	Mortgages on 1333 30th St., San Diego, CA 5465 Western				X			
	30th Group with mortgages held by Norris Beggs Simpson, California, Republic Realty Mortgage, Illinois, and Union Central Life, Ohio	Av., Beaverton, OR, and 8611 N. Columbia Blvd., Portland, OR							

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $250 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $100 or less need not be added towards the $250 disclosure threshold.

Note: House Rule 43, clause 4, prohibits most gifts exceeding $250. For further information, see Instructions, pages 22–23.

Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (waiver received from Committee on Standards)	$270

Use additional sheets if more space is required.

SCHEDULE VII —FACT-FINDING, SUBSTANTIAL PARTICIPATION, AND OTHER TRAVEL

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $250 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); travel paid for by campaign funds; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you. For further information, see Instructions, pages 24–25.

	Source	Date(s)	Point of Departure—Destination—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	N
	Mega Corporation	Aug. 6–13	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	4 Days
	Newsletter Division--East Oregonian Publishing Co.	Jan. 17	Portland-Seattle-Portland	N	N	N	N

SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information, see Instructions, pages 25–26.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
Board of Directors	Sight Savers International (uncompensated)

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 26.

Date	Parties To	Terms of Agreement

GPO: 1995 86–324 (mec)

Use additional sheets if more space is required.

4528

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1994 | For use by Members, officers, and employees

OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES

ALBERT R. WYNN
(Full Name)

526 HARRY S. TRUMAN DRIVE
(Mailing Address)

LARGO, MD 20772

Daytime Telephone: (202) 225-8699

HAND DELIVERED
MC
(Office Use Only)

Filer Status	[X] Member of the U.S. House of Representatives	State: MD District: 4TH	[ ] Officer or Employee	Employing Office:
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination	Termination Date:

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [X]	No [ ]	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [X]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [ ]	No [X]	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**	Yes [ ]	No [X]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X]	No [ ]	VIII. Did you hold any reportable positions on or before the date of filing in the current calender year? **If yes, complete and attach Schedule VIII.**	Yes [ ]	No [X]
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.**	Yes [ ]	No [X]	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ]	No [X]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [ ]	No [X]	Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11.)	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (*See* 5 U.S.C. app. 6, §104 and 18 U.S.C. §1001).

SIGNATURE OF REPORTING INDIVIDUAL: Albert R. Wynn

DATE (Month/Day/Year): 5-15-95

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000. For further information, see instructions, pages 12–13.

	Source	Type	Amount
Examples:	Jefferson University	Approved Teaching Fee	$6,000
	State of Maryland	Lagislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Fairfax County Board of Education	Spouse Salary	NA

For payments to charity in lieu of honoraria, use Schedule II.

SCHEDULE II — PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in each Member's filing package. For further information, see Instructions, pages 13–14.

	Source	Activity	Date	Amount
Examples:	Association of American Associations, Wash., D.C.	Speech	Feb. 2, 1994	$2,000
	XYZ Magazine	Article	Aug. 13, 1994	$500

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Name ALBERT R. WYNN | Page 4 of 9

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is *self-directed*, list the underlying assets worth more than $1,000. For an IRA or retirement plan that is *not* self-directed, name the institution holding the account.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

For further information, see Instructions, pages 14–20.

BLOCK B — Value of Asset

at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

If other than one of the listed categories, specify the type of income by writing a brief description in this block.

BLOCK D — Amount of Income

For IRA's and retirement plans that are *not* self-directed, you may write in "NA" for income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

SP, DC, JT	Asset and/or Income Source	None	A $1 – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	None	I $1 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	P, S, E
SP	Mega Corp. Stock				X						X								X								P
	123 Main St., Dover, Del.							X				X										X					
	1st Bank of Peoria, IL accounts					X							X							X							
	1213 T ST NW WASHINGTON DC						X					X							X								
	7745 GREMONT ST HYATTSVILLE, MD					X						X							X								

For additional assets and unearned Income, use next page.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name ALBERT R. WYNN

Page 5 of 9

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset									BLOCK C Type of Income						BLOCK D Amount of Income									BLOCK E Transaction
		None	A $1 – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	None	I $1 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	P, S, E

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Name ALBERT R. WYNN

SCHEDULE IV — TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. For further information, see instructions, pages 20–21.

SP, DC, JT	Asset	Type of Transaction: PURCHASE	SALE	EXCHANGE	Date (MO/DAY/YR)	Amount of Transaction: B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H over $1,000,000
SP	*Example:* Mega Corporation Common Stock	X			10–12–94		X					

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Name ALBERT R. WYNN | Page 7 of 9

SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the end of the reporting period exceeded $10,000. For further information, see Instructions, pages 21–22.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability						
			B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H over $1,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.				X			
	GMAC MORTGAGE COMPANY	MORTGAGE: 1213 T ST NW WASHINGTON D.C.				X			
	GMAC MORTGAGE COMPANY	MORTGAGE: 7745 GREMONT ST HYATTSVILLE, MD			X				

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $250 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $100 or less need not be added towards the $250 disclosure threshold.

Note: House Rule 43, clause 4, prohibits most gifts exceeding $250. For further information, see Instructions, pages 22–23.

Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (waiver received from Committee on Standards)	$270

Use additional sheets if more space is required.

SCHEDULE VII —FACT-FINDING, SUBSTANTIAL PARTICIPATION, AND OTHER TRAVEL

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $250 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); travel paid for by campaign funds; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you. For further information, see Instructions, pages 24–25.

	Source	Date(s)	Point of Departure—Destination—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	N
	Mega Corporation	Aug. 6–13	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	4 Days

SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information, see Instructions, pages 25–26.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 26.

Date	Parties To	Terms of Agreement

GPO: 1995 88–324 (mac)

Use additional sheets if more space is required.

OFFICE OF RECORDS & REGISTRATION
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UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1994

FORM A
For use by Members, officers, and employees

Sidney R. Yates
(Full Name)

2109 Rayburn House Office Building
(Mailing Address)

(202) 225-2111
Daytime Telephone

Washington, DC 20515

Filer Status	[X] Member of the U.S. House of Representatives	State: IL District: 9th	[ ] Officer or Employee — Employing Office:
Report Type	[ ] Annual (May 15)	[ ] Amendment	[ ] Termination — Termination Date:

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [ ]	No [X]	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [X]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [ ]	No [X]	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**	Yes [ ]	No [X]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X]	No [ ]	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [ ]	No [X]
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.**	Yes [X]	No [ ]	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ]	No [X]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [ ]	No [X]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11.)	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (*See* 5 U.S.C. app. 6, §104 and 18 U.S.C. §1001).

SIGNATURE OF REPORTING INDIVIDUAL: Sidney R. Yates

DATE (Month/Day/Year): 5/12/95

Name	Sidney R. Yates	Page 2 of 20

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000. For further information, see Instructions, pages 12–13.

	Source	Type	Amount
Examples:	Jefferson University	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Fairfax County Board of Education	Spouse Salary	NA
	None		

For payments to charity in lieu of honoraria, use Schedule II.

Name Sidney R. Yates	Page 3 of 20

SCHEDULE II — PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in each Member's filing package. For further information, see instructions, pages 13–14.

	Source	Activity	Date	Amount
Examples:	Association of American Associations, Wash., D.C.	Speech	Feb. 2, 1994	$2,000
	XYZ Magazine	Article	Aug. 13, 1994	$500
	None			

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Name Sidney R. Yates

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is *self-directed*, list the underlying assets worth more than $1,000. For an IRA or retirement plan that is *not* self-directed, name the institution holding the account.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

For further information, see Instructions, pages 14–20.

BLOCK B — Value of Asset

at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

If other than one of the listed categories, specify the type of income by writing a brief description in this block.

BLOCK D — Amount of Income

For IRA's and retirement plans that are *not* self-directed, you may write in "NA" for income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

SP, DC, JT	Asset and/or Income Source	None	A $1 – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	None	I $1 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	P, S, E
SP	Examples: Mega Corp. Stock				X						X								X								P
	123 Main St., Dover, Del.							X				X										X					
	1st Bank of Peoria, IL accounts					X							X							X							
	Common Stock Aon Corp.				x						x									x							
	Common Stock Hubbell Corp. Class B				x						x									x							S
	Common Stock IBM			x							x								x								
	Common Stock Salomom Bros FD Inc			x							x								x								
	Common Stock Salomon Bros FD Inc		x											x					x								
	continued																										

For additional assets and unearned income, use next page.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Sidney R. Yates

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: None	A $1 – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	BLOCK D Amount of Income: None	I $1 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	BLOCK E Transaction P, S, E
	Emerging Tigers Fd Inc			x							x							x									P
	Common Stock Wang Lab. Class B		x								x						x										
	Material Science Ind., Inc. Common		x								x						x										
	Detroit MI PHA Bond					x							x									x					
	Bradenton FL PHA Bond				x								x						x								
	Richmond VA PHA Bond				x								x						x								
	Clarksville TN PHA Bond				x								x						x								
	Chattanooga TN PHA Bond				x								x							x							
	Schamburg IL PK Dist Bond				x								x						x								P
	Twin Falls, ID PHA Bond			x									x						x								
	Richmond VA PHA Bond				x								x							x							
	Kansas City MO PHA Bond					x							x								x						
	Wadena MN PHA Bond				x								x							x							
	Reno NV PHA Bond			x									x						x								
	Tulsa OK PHA Bond			x									x						x								

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Sidney R. Yates

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: None	A $1 – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	BLOCK D Amount of Income: None	I $1 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	BLOCK E Transaction P, S, E
	Belton TX PHA Bond				x								x						x								
	Paterson NJ PHA Bond				x								x						x								
	Chicago IL PHA Bond				x								x							x							
	Sherman TX PHA Bond			x									x						x								
	Oklahoma City PHA Bond				x								x							x							
	Wisconsin ST RFDG Bond				x								x						x								P
	Buffalo NY PHA Bond			x									x						x								P
	Red Cloud NE Bond				x								x							x							
	Reno NV PHA Bond			x									x						x								
	Dover NH PHA Bond				x								x						x								
	Tacoma WA PHA Bond				x								x							x							
	El Paso TX PHA Bond				x								x							x							
	Cuyahoga Metro OH PHA Bond				x								x							x							
	Louisville KY PHA Bond				x								x							x							
	Knoxville TN PHA Bond			x									x						x								

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Sidney R. Yates

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: None	A $1 – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	BLOCK D Amount of Income: None	I $1 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	BLOCK E Transaction P, S, E
	Paducah KY PHA Bond			x									x						x								
	Cheyenne River SD PHA Bond				x								x							x							
	Honolulu HI PHA Bond				x								x						x								
	Kansas City PHA Bond				x								x							x							
	Waco TX PHA Bond					x							x									x					
	Peoria IL PHA Bond				x								x							x							
	IL Dev Fin Auth Rev Bond			x									x				x										P
	Kan City MO IDR Lanter Co Proj					x							x								x						
	Maryville TN PHA Bond			x									x						x								
JT	Series EE US Savings Bond				x								x				x										
	Illinois DFA IDR Var					x							x							x							P
	Harford Cnty MD IDR Var					x							x							x							P
	US Treas Note 2/3/92 to 9/30/96				x								x								x						
	US Treas Note 10/6/92 to 9/30/97					x							x									x					
	Common Stock Hubbell Corp Class B					x								x										x			S

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Sidney R. Yates

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: None	A $1 – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	BLOCK D Amount of Income: None	I $1 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	BLOCK E Transaction P, S, E
	Vanguard Muni Money Market				x								x							x							
	Vanguard Muni Intermediate Fund	x											x							x							S
	Vanguard Muni Intermediate Fund	x												x								x					S
	Vanguard Muni Long Term Fund	x											x							x							S
	Vanguard Muni Long Term Fund	x												x			x										S
	Vanguard Muni High Yield Fund	x											x						x								S
	Vanguard Muni High Yield Fund	x												x			x										S
	Vanguard Ltd Term Fund					x							x							x							
	Merrill Lynch Ready Asset Trust					x					x										x						P
	Bank Accounts					x							x									x					
	Real Estate Partnership: a) Allied Stores Shopping Center St. Mathews, KY b) Dixie Highway, Upper Hunters Trace, NY							x					partnership distribution											x		
	Watson & Taylor				x								partnership							x							
	Microsoft Corp			x							x						x										P

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SCHEDULE IV — TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, pages 20–21.

SP, DC, JT	Asset	Type of Transaction: PURCHASE	SALE	EXCHANGE	Date (MO/DAY/YR)	Amount of Transaction: B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H over $1,000,000
SP	*Example:* Mega Corporation Common Stock	X			10–12–94		X					
	Wisconsin ST RFDG Bond	x			4-13-94		x					
	Schamburg Il PK Dist Bond	x			5-13-94		x					
	IL Dev Fin Auth Rev Bond	x			5-31-94	x						
	Harford Cnty MD IDR Var	x			6-1-94			x				
	Buffalo NY PHA Bond	x			6-8-94	x						
	Illinois DFA IDR Var	x			6-16-94			x				
	Common Stock Hubbell Corp. Class		x		4-4-94			x				
	Emerging Tigers FD Inc	x			2/25/94	x						
	Merrill Lynch Ready Assets Trust	x			4-12-94	x						
	Microsoft Corp	x			7-18-94	x						
	Vanguard High Yield Fund		x		4-4-94		x					
	Vanguard Intermediate Fund		x		4-4-94				x			
	Vanguard Long Term Fund		x		4-4-94				x			

This page may be copied if more space is required.

Name Sidney R. Yates

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is *self-directed*, list the underlying assets worth more than $1,000. For an IRA or retirement plan that is *not* self-directed, name the institution holding the account.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

For further information, see instructions, pages 14–20.

BLOCK B — Value of Asset

at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

If other than one of the listed categories, specify the type of income by writing a brief description in this block.

BLOCK D — Amount of Income

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BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

	Block A		None	A $1 – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	None	I $1 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	Block E P, S, E
SP, OC, JT	*Examples:*	SP	Mega Corp. Stock			X						X								X								P
			123 Main St., Dover, Del.						X				X										X					
			1st Bank of Peoria, IL accounts				X							X							X							
SP	Acorn Fund							x				x											x					
SP	Acorn Fund							x							x								x					
SP	Acorn International Fund						x					x								x								
SP	Acorn International Fund						x								x				x									
SP	Atlantic Richfield 2.8 Cum Pfrd Stk					x						x								x								
SP	Common Stock Coca Cola Company						x					x									x							

For additional assets and unearned income, use next page.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Sidney R. Yates

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: None	A $1 – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	BLOCK D Amount of Income: None	I $1 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	BLOCK E Transaction P, S, E
SP	Common Stock Ford Motor Company				x						x									x							
SP	Common Stock IMO Ind.		x								x						x										
SP	Common Stock Navistar		x								x						x										
SP	Common Stock Odetics Class A			x							x						x										
SP	Common Stock Occidental Petroleum			x							x								x								
SP	Common Stock Peoples Energy Corp			x							x								x								
SP	Common Stock TRW Inc			x							x							x									
SP	Preferred Stock TRW Inc 4.4 Conv			x							x							x									
SP	Common Stock Transamerica Corp			x							x							x									
SP	Common Stock Toreador Royalty Corp			x							x						x										
SP	Merrill Lynch Ready Asset Trust			x							x							x									P
SP	First Virginia Banks Inc.			x							x								x								
SP	Standing Rock ND PHA Bond				x								x						x								
SP	Illinois State Var Purp				x								x							x							
SP	Altoona PA PHA Bond			x									x						x								P

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Sidney R. Yates

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: None	A $1 – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	BLOCK D Amount of Income: None	I $1 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	BLOCK E Transaction P, S, E
SP	Danbury CT PHA Bond				x								x						x								
SP	Springfield MA PHA Bond				x								x						x								
SP	East St. Louis IL PHA Bond				x								x						x								
SP	Lancaster PA PHA Bond				x								x							x							
SP	Minneapolis MN PHA Bond				x								x						x								P
SP	Evanston IL PHA Bond				x								x						x								
SP	Fort Worth TX PHA Bond				x								x						x								
SP	McKeesport PF PHA Bond			x									x					x									P
SP	Lorain OH PHA Bond				x								x						x								
SP	Jamestown RI PHA Bond				x								x							x							
SP	Summerville GA PHA Bond				x								x							x							
SP	Gainesville FL PHA Bond			x									x						x								
SP	Fall River MA PHA Bond				x								x						x								
SP	Lawrence MA PHA Bond				x								x						x								
SP	Tampa FL PHA Bond				x								x						x								P

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Sidney R. Yates

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: None	A $1 – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	BLOCK D Amount of Income: None	I $1 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	BLOCK E Transaction P, S, E
SP	Brick TWP NJ PHA Bond				x								x						x								P
SP	Phoenix AZ PHA Bond			x									x						x								
SP	Winnebago & Boone Cnty PHA Bond				x								x							x							
SP	Chicago IL PHA Bond				x								x						x								
SP	Cuyahoga OH PHA Bond				x								x							x							
SP	Minneapolis MN PHA Bond				x								x						x								
SP	Minneapolis MN PHA Bond					x							x								x						
SP	Northport AL PHA Bond				x								x						x								
SP	Washoe Cnty NV School Bond				x								x						x								P
SP	Merced Cnty CA PHA Bond				x								x						x								
SP	Waynesboro GA PHA Bond				x								x							x							
SP	Minneapolis MN PHA Bond				x								x							x							
SP	Yolo Cnty GA PHA Bond			x									x						x								
SP	El Paso TX PHA Bond				x								x							x							
SP	New York St Hous Auth Bond				x								x							x							

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Sidney R. Yates

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: None	A $1 – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	BLOCK D Amount of Income: None	I $1 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	BLOCK E Transaction: P, S, E
SP	Omaha NE PHA Bond				x								x							x							
SP	Kendallville IL IDR Var						x						x							x							P,S(1/2
SP	Harford Cnty MD IDR Var					x							x								x						
SP	IL ST Dedicated Tax Rev				x								x								x						
SP	US Treas Note 3/23/92 to 2/15/95					x							x									x					
SP	US Treas Bill 11/18/94 to 2/16/95							x					x				x										P
SP	Salt River AZ Rev Bond			x									x					x									S
SP	Salt River AZ Rev Bond			x										x			x										S
SP	US Treas Bill 10/21/93 to 1/20/94					x							x						x								S
SP	Oklahoma City OK PHA Bond				x								x							x							S
SP	Elkmont AL IDR Var					x							x							x							S
SP	Philadelphia PA IDR Var					x							x							x							S
SP	Winder Barrow Cnty IDR Var					x							x							x							P,S
SP	US Treas Bill 7/14/94 to 9/15/94							x					x								x						P,S
SP	US Treas Bill 9/19/94 to 11/17/94							x					x								x						P,S

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Sidney R. Yates

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: None	A $1 – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	BLOCK D Amount of Income: None	I $1 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	BLOCK E Transaction P, S, E
SP	Iowa Sch Corps CTFS				x								x							x							S
SP	Iowa Sch Corps CTFS				X									x			x										S
SP	Vanguard Muni Money Market Fund						x						x							x							
SP	Vanguard Muni Intermediate Fund	x											x							x							S
SP	Vanguard Muni Intermediate Fund	x												x							x						S
SP	Bank Accounts						x						x							x							
SP	Freeport McMoran Resource			x								partnership distribution								x							
SP	Alpha I Theatre Partnership KY			x								partnership					x										
SP	Michigan Adams Building						x					partnership						x									S, E
SP	Michigan Admas Building						x							x												x	S, E
SP	Michigan Adams Ltd. Partnership III					x						partnership	x							x							E
SP	Essex Lane Lts. Partnership (Boston Financial Securities)					x						partnership						x									

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SCHEDULE IV — TRANSACTIONS

Name Sidney R. Yates

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, pages 20–21.

SP, DC, JT	Asset	Type of Transaction: PURCHASE	SALE	EXCHANGE	Date (MO/DAY/YR)	Amount of Transaction: B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H over $1,000,000
SP	*Example:* Mega Corporation Common Stock	X			10-12-94		X					
SP	Salt River AZ Rev Bond		x		1-1-94	x						
SP	Oklahoma City OK PHA Bond		x		5-1-94		x					
SP	Elkmonr AL IDR Var		x		7-13-94			x				
SP	Philadelphia PA IDR Var		x		7-13-94			x				
SP	Winder Barrow Cnty IDR Var		x		7-13-94			x				
SP	Kendalville IL IDR Var		x		7-13-94			x				
SP	Iowa Sch Corps CTFS		x		12-30-94		x					
SP	US Treas Bill	x			7-14-94					x		
SP	US Treas Bill		x		9-15-94					x		
SP	US Treas Bill		x		1-20-94			x				
SP	US Treas Bill	x			9-19-94					x		
SP	US Treas Bill		x		11-17-94					x		
SP	Minneapolis MN PHA	x			3-8-94		x					
SP	Washoe Cnty NV School Bond	x			4-13-94		x					
SP	Brick TWP NJ PHA Bond	x			5-12-94		x					
SP	McKeesport PF PHA Bond	x			5-13-94	x						
SP	Altoona PA PHA Bond	x			6-1-94		x					

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SCHEDULE IV — TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, pages 20–21.

SP, DC, JT	Asset	Type of Transaction: PURCHASE	SALE	EXCHANGE	Date (MO/DAY/YR)	Amount of Transaction: B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H over $1,000,000
SP	*Example:* Mega Corporation Common Stock	X			10–12–94		X					
SP	Kendallville IL IDR Var	x			6-16-94			x				
SP	Tampa FL PHA Bond	x			9-23-94		x					
SP	US Treas Bill	x			11-18-94					x		
SP	Merrill Lynch Ready Asset Trust	x			6-2-94	x						
SP	Winder Barrow Cnty IDR Var	x			2-15-94			x				
SP	Vanguard Muni Intermediate Fund		x		4-15-94				x			
SP	Michigan Adams Building		x	x	7-28-94				x			
SP	Michigan Adams Lts. Partnership III			x	7-28-94			x				

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Name Sidney R. Yates | Page 18 of 20

SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor *at any time* during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the end of the reporting period exceeded $10,000. For further information, see Instructions, pages 21–22.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability						
			B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H over $1,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.				X			
	None								

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $250 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $100 or less need not be added towards the $250 disclosure threshold.

Note: House Rule 43, clause 4, prohibits most gifts exceeding $250. For further information, see Instructions, pages 22–23.

Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (waiver received from Committee on Standards)	$270
None		

Use additional sheets if more space is required.

Name	Sidney R. Yates	Page 19 of 20

SCHEDULE VII —FACT-FINDING, SUBSTANTIAL PARTICIPATION, AND OTHER TRAVEL

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $250 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); travel paid for by campaign funds; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you. For further information, see Instructions, pages 24–25.

	Source	Date(s)	Point of Departure—Destination—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	N
	Mega Corporation	Aug. 6–13	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	4 Days
None							

SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information, see Instructions, pages 25–26.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
Partner	see partnerships

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 26.

Date	Parties To	Terms of Agreement
	None	

GPO: 1995 88–324 (mac)

Use additional sheets if more space is required.

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1994

FORM A
For use by Members, officers, and employees

95 MAY 12 PM 2:22
OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES

MC HAND DELIVERED
(Office Use Only)

C. W. Bill Young
(Full Name)

2407 Rayburn HOB, Washington, DC 20515 202-225-5961
(Mailing Address) Daytime Telephone:

Filer Status	[X] Member of the U.S. House of Representatives	State: FL District: 10	[ ] Officer or Employee	Employing Office:
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination	Termination Date:

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [ ]	No [X]	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [X]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [ ]	No [X]	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**	Yes [ ]	No [X]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X]	No [ ]	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [ ]	No [X]
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.**	Yes [ ]	No [X]	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ]	No [X]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [ ]	No [X]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11.)	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (*See* 5 U.S.C. app. 6, §104 and 18 U.S.C. §1001).

SIGNATURE OF REPORTING INDIVIDUAL See 7

DATE (Month/Day/Year) May 11, 1995

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SCHEDULE III ASSETS AND UNEARNED INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is *self-directed,* list the underlying assets worth more than $1,000. For an IRA or retirement plan that is *not* self-directed, name the institution holding the account.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

For further information, see Instructions, pages 14–20.

BLOCK B — Value of Asset

at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

If other than one of the listed categories, specify the type of income by writing a brief description in this block.

BLOCK D — Amount of Income

For IRA's and retirement plans that are *not* self-directed, you may write in "NA" for income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

SP, DC, JT	Asset and/or Income Source	None	A $1 – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	None	I $1 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	P, S, E
Examples: SP	Mega Corp. Stock				X						X								X							X	P
	123 Main St., Dover, Del.							X				X										X					
	1st Bank of Peoria, IL accounts					X							X							X							
SP	Wright Patman Credit Union IRA			X															NA								
	Note receivable from Judith Flynn					X							X									X					

For additional assets and unearned income, use next page.

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1994

FORM A
For use by Members, officers, and employees

95 MAY 10 PM 12:27
OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES
HAND DELIVERED

MC
(Office Use Only)

CONGRESSMAN DONALD EDWIN YOUNG
(Full Name)

2331 RAYBURN HOUSE OFFICE BLDG.
(Mailing Address)

WASH. D.C. 20515

Daytime Telephone: 202 225-5765

Filer Status	[X] Member of the U.S. House of Representatives	State: Alaska District: At-Large	[ ] Officer or Employee	Employing Office:
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination	Termination Date:

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [X]	No [ ]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [ ]	No [X]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X]	No [ ]
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.**	Yes [ ]	No [X]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [X]	No [ ]
VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [X]
VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**	Yes [X]	No [ ]
VIII. Did you hold any repertable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [ ]	No [X]
IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ]	No [X]

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11.)	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (*See* 5 U.S.C. app. 6, §104 and 18 U.S.C. §1001).

SIGNATURE OF REPORTING INDIVIDUAL: Don Young

DATE (Month/Day/Year): 5/9/95

Name	DON YOUNG	Page 2 of 6

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000. For further information, see Instructions, pages 12–13.

	Source	Type	Amount
Examples:	Jefferson University	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Fairfax County Board of Education	Spouse Salary	NA
	State of Alaska	legislative and Teaching pension	$ 3,516

For payments to charity in lieu of honoraria, use Schedule II.

4560

Name DON YOUNG

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is *self-directed*, list the underlying assets worth more than $1,000. For an IRA or retirement plan that is *not* self-directed, name the institution holding the account.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

For further information, see Instructions, pages 14–20.

BLOCK B — Value of Asset

at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

If other than one of the listed categories, specify the type of income by writing a brief description in this block.

BLOCK D — Amount of Income

For IRA's and retirement plans that are *not* self-directed, you may write in "NA" for income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

	Block A	A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	Over $1,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	Over $1,000,000	Block E P, S, E
SP, DC, JT	Examples: SP Mega Corp. Stock			X							X								X								P
	123 Main St., Dover, Del.						X					X										X					
	1st Bank of Peoria, IL accounts					X							X							X							
JT	Putnam Fund For Growth + income					X					X										X						
	Doyan Ltd., Fairbanks, AK	X									X						X										
	State Farm life Ins.			X									X					X									
	Nat'l. Bank of Alaska		X										X					X									
	Wright Patman Cong. Fed. Credit Union (IRA)			X								NONE						NONE									

For additional assets and unearned income, use next page.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name DON YOUNG

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: None	A $1 – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	BLOCK D Amount of Income: None	I $1 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	BLOCK E Transaction P, S, E
	New York Life Ins.				X								X					X									
	2835 Alderberry Trail Fairbanks, AK.					X						X									X						
	Gwitch Yaazhee Native Corp.			X								None						None									
	WRIGHT Patman Cong. Fed. Credit Union (SEP)				X							None						None									
	wright Patman Cong. Fed. credit union (checking)			X									X					X									
	wright Patman Cong. Fed. credit union (IRA)			X								None						None									
	AA Productive, Inc. P.O. Box 64185 Lubbock, TX. 79464			X								X								X							
	Alaska Gold Ltd. Partnership Caithness Mgmt., Inc. 1114 Ave. of the Americas N.Y., NY. 10036			X								None						None									

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SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the end of the reporting period exceeded $10,000. For further information, see Instructions, pages 21–22.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H over $1,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.				X			
	National BANK OF Alaska	Contract collections							
		on 2835 Alderberry							
		Trail, Fairbanks, AK.			X				

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $250 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $100 or less need not be added towards the $250 disclosure threshold.

Note: House Rule 43, clause 4, prohibits most gifts exceeding $250. For further information, see Instructions, pages 22–23.

Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (waiver received from Committee on Standards)	$270
NA	NA	

Use additional sheets if more space is required.

Name DON YOUNG | Page 6 of 6

SCHEDULE VII —FACT-FINDING, SUBSTANTIAL PARTICIPATION, AND OTHER TRAVEL

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $250 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); travel paid for by campaign funds; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you. For further information, see Instructions, pages 24–25.

	Source	Date(s)	Point of Departure—Destination—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	N
	Mega Corporation	Aug. 6–13	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	4 Days
	Anheuser - Busch	Jan 13-16	Wash. D.C. - San Diego - Wash. D.C.	N	N	Y	N
	Southwest Marine	Jan 13-15	San Diego, Calif.	Y	Y	Y	N

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UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1994

FORM A
For use by Members, officers, and employees

William H. Zeliff Jr.
(Full Name)

1210 Longworth House Office Building
(Mailing Address)

Washington, DC 20515
Daytime Telephone.

Filer Status	[X] Member of the U.S. House of Representatives	State: N.H. District:	[ ] Officer or Employee	Employing Office:
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination	Termination Date:

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [X]	No [ ]	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [X]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [ ]	No [X]	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**	Yes [ ]	No [X]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X]	No [ ]	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [ ]	No [X]
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.**	Yes [X]	No [ ]	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ]	No [X]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [X]	No [ ]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11.)	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (*See* 5 U.S.C. app. 6, §104 and 18 U.S.C. §1001).

SIGNATURE OF REPORTING INDIVIDUAL: William H. Zeliff Jr.

DATE (Month/Day/Year): April 25, 1995

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000. For further information, see Instructions, pages 12–13.

	Source	Type	Amount
Examples:	Jefferson University	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Fairfax County Board of Education	Spouse Salary	NA
	Christmas Farm Inn - Jackson N.H. 03846	Salary	$8282.56
	Christmas Farm Inn - Jackson NH 03846	Spouse Salary	$16349.05

For payments to charity in lieu of honoraria, use Schedule II.

SCHEDULE II — PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in each Member's filing package. For further information, see Instructions, pages 13–14.

	Source	Activity	Date	Amount
Examples:	Association of American Associations, Wash., D.C.	Speech	Feb. 2, 1994	$2,000
	XYZ Magazine	Article	Aug. 13, 1994	$500
	n/a			

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Name William H. Zeliff Jr. | Page 4 of 9

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is *self-directed*, list the underlying assets worth more than $1,000. For an IRA or retirement plan that is *not* self-directed, name the institution holding the account.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

For further information, see Instructions, pages 14–20.

BLOCK B — Value of Asset

at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

If other than one of the listed categories, specify the type of income by writing a brief description in this block.

BLOCK D — Amount of Income

For IRA's and retirement plans that are *not* self-directed, you may write in "NA" for income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

SP, DC, JT	Asset and/or Income Source	None	A $1 – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	None	I $1 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	P, S, E
SP	Examples: Maga Corp. Stock				X						X								X								P
DC	123 Main St., Dover, Del.							X				X										X					
JT	1st Bank of Peoria, IL accounts					X							X							X							
JT	Christmas Farm Inn Inc Rt 16 B Jackson NH 03846	X		Book Value													Gross Sales								X		
JT	Christmas Farm Inn Rt 16 B Jackson NH 03846		Market Value							X		X											X				
JT	Christmas Farm Inn DBA Vacations Rt 16B Jackson NH 03846							X				X										X					
JT	Christmas Farm Inn DBA Jackson Rt 16B Jackson NH 03846 Corner						X					X					X										
*	Figures Represent a 4/30/94 Fiscal Year End — Records are not maintained on a calendar year basis — Christmas Farm Inn, US a Corporation has elected to be a sub-Chapter S. Corporation —																										

For additional assets and unearned income, use next page.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name William H. Zeliff Jr. | Page 5 of 9

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset									BLOCK C Type of Income						BLOCK D Amount of Income										BLOCK E Transaction
		None	A $1 – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	None	I $1 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	P, S, E
	Continued from Page 4																										
	Corporation to report its sales and income as part of the personal tax returns of the stockholders — this gross sales figure includes operations at three (3) locations (Christmas Fan Inn, Yesterday's Rest. and Jackson Corner).																										
	Limited Partnership Broadcasting					X					License only — all expenses — no sales —																
	Personal Residences in Jackson NH and Venice, Fla. are residences only with no commercial activity and according to the guidelines, do not have to be reported —																										

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SCHEDULE IV — TRANSACTIONS

Name William H. Zeliff Jr. | Page 6 of 9

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, pages 20–21.

SP, DC, JT	Asset	Type of Transaction: PURCHASE	SALE	EXCHANGE	Date (MO/DAY/YR)	Amount of Transaction: B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H over $1,000,000
SP	*Example* Mega Corporation Common Stock	X			10–12–94		X					
JT	Christmas Farm Inn DBA Yesterdays Rt 16B Jackson NH 03846		X		12/1/94						X	
JT	Christmas Farm Inn DBA Jacksonconner Rt 16B Jackson NH 03846											

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SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the end of the reporting period exceeded $10,000. For further information, see Instructions, pages 21–22.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability: B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H over $1,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.				X			
JT	1st N.H. Bank – North Conway NH	Christmas Fair Re Mortgage							X
JT	1st NH Bank – " " "	note From Sidney + Bill Zeliff						X	
JT	United Savings – Littleton, NH	Home Equity Line of Credit		X					
JT	Woodstown National Bank + Trust	Unsecured Loan – W. H. Zeliff			•	X			

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $250 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $100 or less need not be added towards the $250 disclosure threshold.

Note: House Rule 43, clause 4, prohibits most gifts exceeding $250. For further information, see Instructions, pages 22–23.

Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (waiver received from Committee on Standards)	$270

Use additional sheets if more space is required.

SCHEDULE VII —FACT-FINDING, SUBSTANTIAL PARTICIPATION, AND OTHER TRAVEL

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $250 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); travel paid for by campaign funds; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you. For further information, see Instructions, pages 24–25.

	Source	Date(s)	Point of Departure—Destination—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	N
	Mega Corporation	Aug. 6–13	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	4 Days
			—na—				

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SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information, see Instructions, pages 25–26.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
None	None

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 26.

Date	Parties To	Terms of Agreement
None	None	

GPO: 1995 88–324 (mac)

Use additional sheets if more space is required.

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 1994

FORM A
For use by Members, officers, and employees

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Richard A. Zimmer
(Full Name)

136 Locktown - Flemington Rd
Flemington NJ 08822
(Mailing Address)

202-225 5801
Daytime Telephone

Filer Status	[X] Member of the U.S. House of Representatives — State: ____ District: ____	[ ] Officer or Employee — Employing Office: ____	A *$200 penalty* shall be assessed against anyone who files more than 30 days late.
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination — Termination Date: ____

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [X]	No [ ]	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $250 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [X]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [ ]	No [X]	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $250 from one source)? **If yes, complete and attach Schedule VII.**	Yes [ ]	No [X]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X]	No [ ]	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [X]	No [ ]
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? **If yes, complete and attach Schedule IV.**	Yes [X]	No [ ]	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [X]	No [ ]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [ ]	No [X]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? (See Instructions, pages 10–11.)	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? (See Instructions, page 11.)	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions (*See* 5 U.S.C. app. 6, §104 and 18 U.S.C. §1001).

SIGNATURE OF REPORTING INDIVIDUAL: Rich Z

DATE (Month/Day/Year): 5/12/95

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SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000. For further information, see Instructions, pages 12–13.

Source	Type	Amount
Examples: Jefferson University	Approved Teaching Fee	$9,000
Examples: State of Maryland	Legislative Pension	$9,000
Examples: Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
Examples: Fairfax County Board of Education	Spouse Salary	NA
Goodspeed House Histories	Spouse Income	NA

For payments to charity in lieu of honoraria, use Schedule II.

Name Richard A Zimmer | Page 3 of 9

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting year, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For an IRA or retirement plan that is *self-directed*, list the underlying assets worth more than $1,000. For an IRA or retirement plan that is *not* self-directed, name the institution holding the account.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totalling $5,000 or less in personal savings accounts; any financial interests in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

For further information, see instructions, pages 14–20.

BLOCK B — Value of Asset

at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

If other than one of the listed categories, specify the type of income by writing a brief description in this block.

BLOCK D — Amount of Income

For IRA's and retirement plans that are *not* self-directed, you may write in "NA" for income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

SP, DC, JT	Examples:		A: None	B: $1 – $1,000	C: $1,001 – $15,000	D: $15,001 – $50,000	E: $50,001 – $100,000	F: $100,001 – $250,000	G: $250,001 – $500,000	H: $500,001 – $1,000,000	Over $1,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	I: None	II: $1 – $200	III: $201 – $1,000	IV: $1,001 – $2,500	V: $2,501 – $5,000	VI: $5,001 – $15,000	VII: $15,001 – $50,000	VIII: $50,001 – $100,000	IX: $100,001 – $1,000,000	Over $1,000,000	P, S, E
		SP Maga Corp. Stock				X						X								X								P
		123 Main St., Dover, Del.							X				X										X					
		1st Bank of Peoria, IL accounts					X							X							X							
	Johnson & Johnson Pension						X					—	—	N	A	—	—		—	—	—	N	A	—	—	—	—	
	State of NJ Pension				X							—	—	N	A	—	—		—	—	—	N	A	—	—	—	—	
	IRA - Dreyfus Family of Funds				X							—	—	N	A	—	—		—	—	—	N	A	—	—	—	—	
S	IRA - Dreyfus Family of Funds				X							—	—	N	A	—	—		—	—	—	N	A	—	—	—	—	
	Johnson & Johnson 401K Plan							X				—	—	N	A	—	—		—	—	—	N	A	—	—	—	—	
	State of NJ Deferred Compensation							X				—	—	N	A	—	—		—	—	—	N	A	—	—	—	—	

For additional assets and unearned income, use next page.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Richard A. Zimmer

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: None	A $1 – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	BLOCK D Amount of Income: None	I $1 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	BLOCK E Transaction P, S, E * Purchase less than $1000
JT	Dreyfus A - Bonds Plus			X							X			X					X								P*
JT	Dreyfus NJ Municipal Bond Fund			X							X								X								P*
JT	Dreyfus NJ Tax Exempt Money Market Fund			X							X							X									
JT	Fidelity Ultra Service Account						X				X										X						P
JT	Berger 100 Fund				X						X						X										P
JT	Berger 101 Fund				X						X								X								P
JT	Founders Growth Fund				X						X			X					X								P
JT	20th Century Ultra Fund			X							X			X					X								P
JT	Hopewell Twp Bond			X							X								X								
JT	Puerto Rico Power & Electric Zero Coupon Bond				X								NA							none							
JT	NJ Turnpike Bond			X							X								X								
JT	Somerset Savings-Farm Account			X									X					X									
S	Somerset Savings GHII Account			X									X					X									
JT	Harmony Farm, Delaware Twp, NJ							X			Farm Income								X								

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Richard A Zimmer

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SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: None	A $1 – $1,000	B $1,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H Over $1,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	BLOCK D Amount of Income: None	I $1 – $200	II $201 – $1,000	III $1,001 – $2,500	IV $2,501 – $5,000	V $5,001 – $15,000	VI $15,001 – $50,000	VII $50,001 – $100,000	VIII $100,001 – $1,000,000	IX Over $1,000,000	BLOCK E Transaction: P, S, E
	Johnson & Johnson Common Stock.		liquidated before 12/31/94								X								X								P/S
	Note: Savings Accounts (Raritan Credit Union & South Shore National) are not included this year because they amount to less than $5000.																										

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Name Richard A. Zimmer | Page 6 of 9

SCHEDULE IV — TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. For further information, see Instructions, pages 20–21.

SP, DC, JT	Asset	Type of Transaction: PURCHASE	SALE	EXCHANGE	Date (MO/DAY/YR)	Amount of Transaction: B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H over $1,000,000
SP	Example: Mega Corporation Common Stock	X			10-12-94		X					
	Johnson & Johnson Common Stock		X		4-4-94		X					
	" (holdings entirely liquidated)		X		4-20-94		X					
	"		X		5-17-94		X					
Jt	Dreyfus Growth Opportunity Fund		X		1-3-94		X					
Jt	Berger 100 Fund	X			5-20-94	X						
Jt	Founders Growth Fund	X			8-12-94	X						
Jt	20th Century Ultra Fund	X			8-31-94	X						
Jt	Berger 101 Fund	X			8-31-94		X					
Jt	Founders Growth Fund	X			8-31-94		X					
Jt	Fidelity Ultra Service Account	X	X		various	X						
	Note: Dividends reinvested in Johnson & Johnson Common Stock and Dreyfus funds amounted to less than $1,000.											

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SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. For further information, see instructions, pages 25–26.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
Trustee	Commonwealth of New Jersey

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer. For further information, see Instructions, page 26.

Date	Parties To	Terms of Agreement
1-9-76	Johnson & Johnson 401K Plan & Pension	Rights are vested pursuant to the terms of the plan. Employer & employee contribution have ceased as of 1-1-91
10-31-82	State of NJ Deferred Compensation Plan	Contributions ceased as of 1-1-91. Payment has been deferred until September 2004. Rights are pursuant to the terms of the plans.

GPO: 1995 86-324 (mec)

Use additional sheets if more space is required

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RICHARD A. ZIMMER and MARFY GOODSPEED
Net Worth as of December 31, 1994

ASSETS		Jt = Jointly owned S = M.Goodspeed
Bank Accounts & Money Market Funds		
Congressional Federal Credit Union	21	Jt
Flemington National Bank 96-970-2	(54)	Jt
Flemington National Bank 96-971-0	474	Jt
Dreyfus Money Market Fund	5,206	Jt
Fidelity Ultra Service Account	159,484	Jt
Somerset Savings Bank-Farm Account	1,711	Jt
Somerset Savings Bank	3,012	S
Savings Accounts		
Raritan Credit Union	157	Jt
South Shore National Bank	1,348	Jt
Total Bank Accounts & Money Market Funds	171,359	
Personal Property		
Farm Tools & Equipment	2,250	Jt
Livestock: 8 ewes, 1 ram	1,500	Jt
1992 Ford Taurus	5,000	
1991 Ford Ranger	2,500	S
Miscellaneous	50,000	Jt
Total Personal Property	61,250	
Real Estate		
Delaware Twp, Block 7 Lot 12	297,800	Jt
Note: 1993 assessed valuation = $178,400		
Pensions & Retirement Benefits		
Pensions		
Johnson & Johnson	66,312	
State of New Jersey	11,050	
Retirement Funds		
IRA-Dreyfus Growth Opportunity Fund	10,597	
1295.479 shares @ 8.18		
IRA-Dreyfus Third Century Fund	12,797	S
1959.74 shares @ 6.53		
Johnson & Johnson 401K	112,932	
State of New Jesey Deferred Comp	106,283	
US Govt 401K	49,583	
Total Pensions & Retirement Funds	369,554	
Other Assets		
Cash Value--Life Insurance Policies		
CenterBank	1,799	Jt
Provident Mutual	1,790	Jt
Deposit on DC apartment	660	Jt
Total Other Assets	4,249	

Richard A. Zimmer and Marfy Goodspeed
Assets and Liabilities, 1994, page 2

Investments	
Berger 100	30,031 Jt
1914.042 shares @ 15.69	
Berger 101	36,156 Jt
3375.881 shares @ 10.71	
Dreyfus A-Bonds	5,082 Jt
355.8 shares @ 15.18	
Dreyfus NJ Municipal Bond Fund	11,136 Jt
844.6 shares @ 14.03	
Founders Growth Fund	20,940 Jt
1800.485 shares @ 11.63	
Hopewell Township, $10,000 par value	10,530 Jt
@ 6.95%, due 11/01/07	
NJ Turnpike Authority, $5,000 par value	5,800 Jt
@ 10.375%, due 01/01/03	
Puerto Rico Electric Power Authority	16,293 Jt
due 07/01/04 @ 6.95%	
$30,000 par value	
State of Israel Bond	500 Jt
due 12/01/04 @ 4%	
20th Century Ultra Fund	14,519 Jt
727.766 shares @ 19.95	
Total Investments	150,987

TOTAL ASSETS.....$1,055,198

LIABILITIES

Loans	
Life Insurance Loans	
CenterBank	986 Jt
Provident Mutual	746 Jt
Mortgage, Cenlar Federal Savings Bank	98,626 Jt
6-3/4%, due 02/01/2024	
Total Loans	100,358
Credit Cards	
First Card (VISA)	216
Travelers Bank (Master Card)	3,295 Jt
Total Credit Cards	3,511

TOTAL LIABILITIES.....$ 103,869

TOTAL NET WORTH **$951,329**

BOSTON PUBLIC LIBRARY
3 9999 06352 986 9